

**Rent Stabilization Program
FUND 440
FY 2016-2017 ADOPTED BUDGET**

Code	Description	Approved FY 2017
11-01	Monthly Employees	2,350,000
11-03	Hourly Employees	40,000
13-01	Overtime	1,000
27-20	Benefits	1,555,000
30-12	Stipends	53,500
30-23	Misc. Legal Expenses	4,000
30-36	Temp. Agency Employees	1,000
30-38	Misc. Professional Services	322,000
30-42	Office Equip. Mtc. Svcs. / Furniture	10,000
30-43	Bldg. & Structures Mtc. Svc.	400
30-51	Bank Credit Card Charges	22,000
40-10	Professional Dues & Fees	5,800
40-31	Telephones	5,000
40-50	Printing and Binding	42,000
40-61	Commercial Travel	1,000
40-62	Meals & Lodging	200
40-63	Registration Fees	2,400
40-64	Transportation	500
40-70	Advertising/public access	50,000
40-80	Books & Publications	13,000
50-10	Rental of Land / Buildings	237,000
51-10	Postage	45,000
51-20	Messenger / Delivery	400
55-11	Office Supplies	17,000
55-50	Food and Water	2,200
70-43	Office Equipment and Furniture	9,500
70-44	Computers, Printers, Software	3,000
75-25	PC Replacement Contribution	9,500
75-35	Mail Services	3,600
75-50	City Vehicle / Fuel & Maint.	1,500
	Displacement Reimbursement Offset	5,000
	Expenditure Subtotal	4,812,500
	CIP (RTS Upgrade, paperless agenda, training)	50,000
	Total Fund Expenditures	4,862,500
	Total Fund Revenue	4,738,000
	Annual Surplus/Shortfall	(124,500)
	FUND BALANCE (cash basis)	318,696
	Carryover for FY15 encumbrances (included above)	
	FUND BALANCE (accrual basis)	318,696