

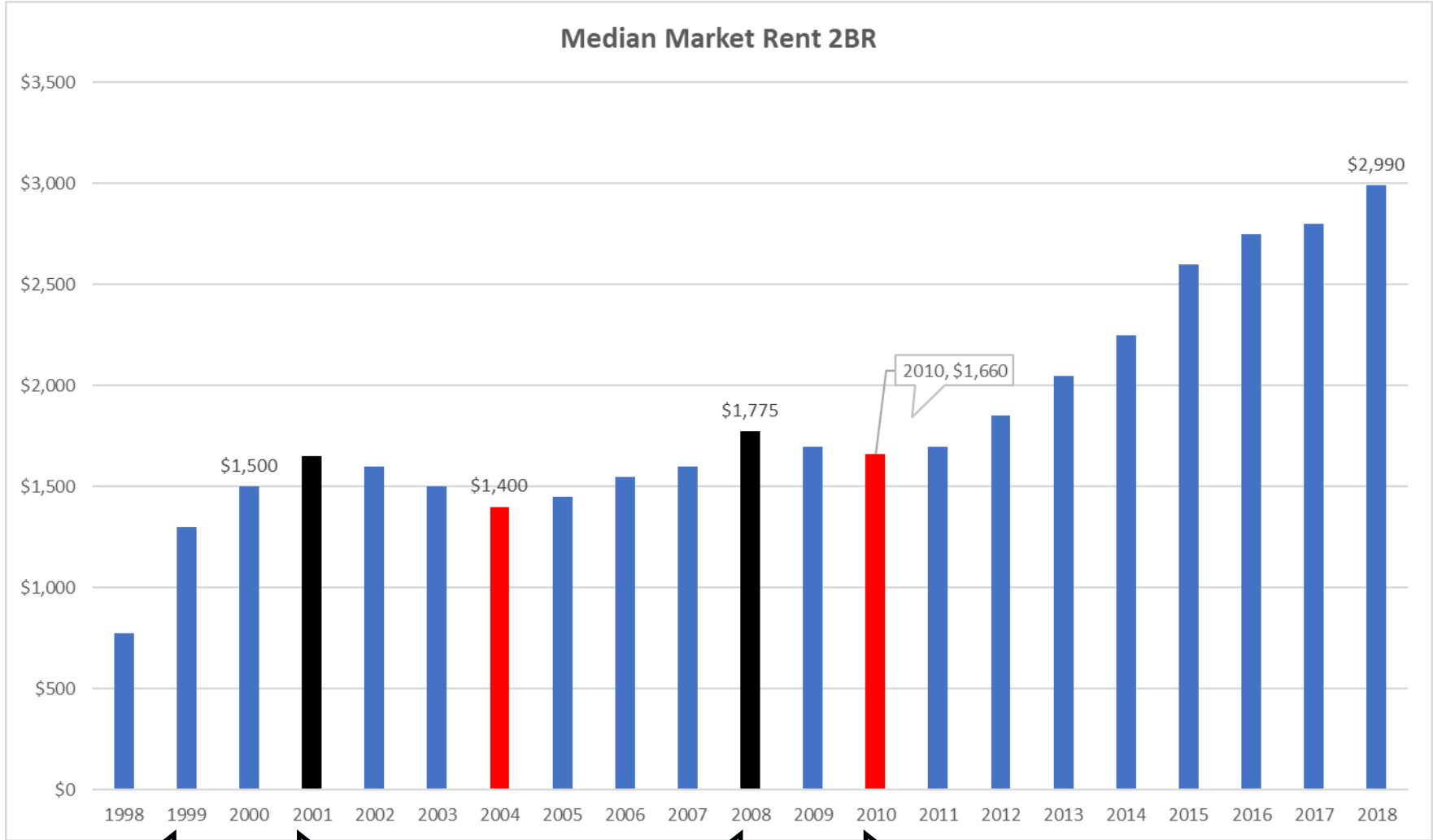
**Rent Stabilization Program
FUND 440
FY 2019 Year-End & FY 2020 2/3rds-Year Budget Update**

Code	Description	Adopted FY2019	Actual FY2019	Adopted FY2020	YTD 2/3rds FY 2020	Projected Year-End FY 2020
11-01	Monthly Employees	2,430,000	2,185,910	2,500,000	1,471,508	2,330,000
11-03	Hourly Employees	10,000	149,612	200,000	159,216	160,000
13-01	Overtime	1,000	13,668	10,000	270	5,000
27-20	Benefits	1,525,000	1,429,066	1,650,000	977,607	1,560,000
30-12	Stipends	53,500	53,200	53,000	33,350	51,300
30-23	Misc. Legal Expenses	4,000	5,216	7,500	4,857	130,000
30-36	Temp. Agency Employees	1,000	448	1,000	0	1,000
30-38	Misc. Professional Services	337,500	291,375	352,500	195,000	353,000
30-42	Office Equip. Mtc. Svcs. / Furniture	14,000	2,704	13,000	6,876	13,000
30-43	Bldg. & Structures Mtc. Svc.	400	237	400	250	400
30-51	Bank Credit Card Charges	30,000	25,634	35,000	17,252	25,000
40-10	Professional Dues & Intern Fees	6,000	6,267	4,000	2,779	3,000
40-31	Telephones	5,000	3,619	4,200	3,661	5,000
40-50	Printing and Binding	38,000	20,293	38,000	25,264	32,000
40-62	Meals & Lodging	1,000	706	4,000	0	1,000
40-63	Registration Fees	3,600	2,250	1,000	0	1,000
40-61/64	Transportation & Commercial Travel	4,000	2,424	14,000	603	1,500
40-70	Advertising/public access	50,000	40,331	45,000	33,248	50,000
40-80	Books & Publications	13,000	13,745	13,000	7,456	13,000
50-10	Rental of Land / Buildings	280,000	285,311	340,000	258,441	341,000
51-10	Postage	42,000	43,761	45,000	18,419	35,000
51-20	Messenger / Delivery	400	520	800	201	500
55-11	Office Supplies	15,000	10,438	13,500	10,237	12,500
55-50	Food and Water	3,000	2,139	3,000	647	3,000
70-43	Office Equipment and Furniture	5,000	1,847	5,000	418	5,000
70-44	Computers, Printers, Software	2,500	4,564	10,000	2,207	10,000
75-25	PC Replacement Contribution	9,500	9,500	9,500	0	9,500
75-35	Mail Services	3,600	3,600	3,600	2,400	3,600
75-50	City Vehicle / Fuel & Maint.	1,500	1,500	1,500	1,500	1,500
	Expenditure Subtotal**	4,889,500	4,608,188	5,377,500	3,233,667	5,156,800
	Special Projects (RTS Upgrade, online registration, training)	182,500	235,846	182,500	30,090	160,000
	Annual Capital Reserve	100,000	0	400,000	0	0
	Total Authorized Fund Expenditures*	5,172,000	4,844,034	5,960,000	3,263,757	5,316,800
	Total Authorized Fund Revenue*	5,100,000	5,251,527	5,150,000	4,980,920	5,150,000
	Annual Surplus/Shortfall	(72,000)	407,493	(810,000)	1,717,163	(166,800)
	<i>Previous FY Carryover Expenditures</i>		51,190		51,190	51,190
	FUND BALANCE (cash basis)		1,624,196	814,196	3,290,169	1,406,206
	FUND BALANCE (accrual basis)		1,573,006	814,196	3,290,169	1,406,206
	TOTAL UNCOMMITTED OPERATIONAL FUND BALANCE		1,073,006	714,196		906,206

* Note: this report only reflects charges & revenues against the Rent Board Fund (Fund 440) and does not include services charged to or received from other funds

** Note: variance in actual expenditures and total fund balance reflects remaining balance in reimbursement offset escrow

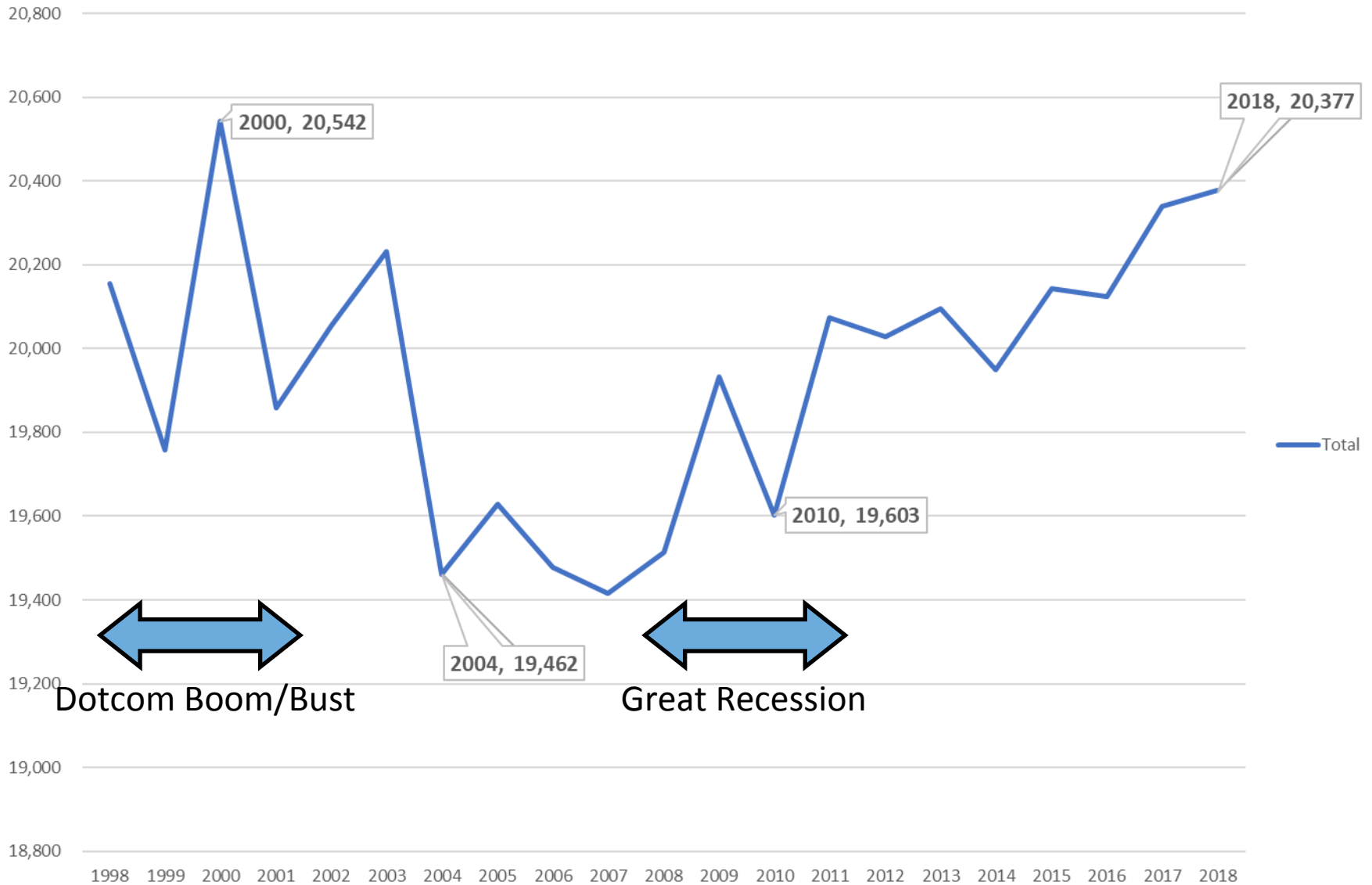
**How does an economic
downturn or recession
impact Rent Board revenues?**



Dotcom Boom/Bust

Great Recession

Registration Revenue/Reg. Fee



Registration Fees with Penalties by Fiscal Year



2003

2009

2011 & 2013

2004

2007

2010