

Rent Stabilization Program
FUND 440
HISTORICAL COMPARISON OF BUDGET

Code	Description	Actual FY 2015	Adopted FY 2016	10/12-Year YTD (April)	Year-End Projected	Approved FY 2017
11-01	Monthly Employees	1,915,299	2,200,000	1,739,537	2,165,000	2,350,000
11-03	Hourly Employees	14,768	10,000	25,189	37,000	40,000
13-01	Overtime	588	1,500	224	500	1,000
27-20	Benefits	1,261,422	1,430,000	1,177,657	1,455,000	1,555,000
30-12	Stipends	52,135	53,500	44,350	53,500	53,500
30-23	Misc. Legal Expenses	3,348	4,000	15,344	15,500	4,000
30-36	Temp. Agency Employees	1,718	20,000	10,872	10,900	1,000
30-38	Misc. Professional Services	257,597	300,000	235,769	298,000	322,000
30-42	Office Equip. Mtc. Svcs. / Furniture	10,519	13,000	7,425	8,500	10,000
30-43	Bldg. & Structures Mtc. Svc.	266	500	278	300	400
30-51	Bank Credit Card Charges	20,080	20,000	24,891	25,000	22,000
40-10	Professional Dues & Fees	1,544	2,500	2,735	2,800	5,800
40-31	Telephones	5,431	3,400	5,106	5,500	5,000
40-50	Printing and Binding	20,643	40,000	45,056	47,500	42,000
40-61	Commercial Travel	1,720	1,000	0	0	1,000
40-62	Meals & Lodging	0	200	0	0	200
40-63	Registration Fees	1,795	2,000	2,190	2,200	2,400
40-64	Transportation	1,190	500	429	500	500
40-70	Advertising/public access	44,826	50,000	41,494	47,000	50,000
40-80	Books & Publications	14,048	12,200	9,554	12,200	13,000
50-10	Rental of Land / Buildings	223,172	232,000	210,388	230,000	237,000
51-10	Postage	44,045	55,000	28,633	35,000	45,000
51-20	Messenger / Delivery	855	1,200	655	700	400
55-11	Office Supplies	16,685	20,000	10,604	14,000	17,000
55-50	Food and Water	1,457	1,500	2,076	2,400	2,200
70-43	Office Equipment and Furniture	7,829	5,000	10,194	10,200	9,500
70-44	Computers, Printers, Software	2,533	4,000	1,824	2,000	3,000
75-25	PC Replacement Contribution	9,492	9,500	7,910	9,500	9,500
75-35	Mail Services	3,528	3,500	2,940	3,500	3,600
75-50	City Vehicle / Fuel & Maint.	1,974	3,000	1,845	1,900	1,500
	Displacement Reimbursement Offset	1,224	1,000	2,060	2,238	5,000
	Expenditure Subtotal	3,941,731	4,500,000	3,667,229	4,498,338	4,812,500
	CIP (RTS Upgrade, paperless agenda, training)	20,000	50,000	39,849	39,000	50,000
	Total Fund Expenditures	3,961,731	4,550,000	3,707,078	4,537,338	4,862,500
	Total Fund Revenue	3,930,623	4,300,000	4,173,955	4,300,000	4,738,000
	Annual Surplus/Shortfall	(31,108)	(250,000)		(237,338)	(124,500)
	FUND BALANCE (cash basis)	711,364	461,364	1,178,241	474,026	318,696
	Carryover for FY15 encumbrances (included above)	30,830		30,830	30,830	
	FUND BALANCE (accrual basis)	680,534	430,534		443,196	318,696