

Rent Stabilization Program
FUND 440
HISTORICAL COMPARISON OF BUDGET

Code	Description	Actual FY 2013	Adopted FY 2014	Projected FY 2014	Approved FY 2015
11-01	Monthly Employees	1,871,646	1,950,000	1,855,000	2,075,000
11-03	Hourly Employees	77,167	60,000	27,000	0
13-01	Overtime	1,929	1,000	1,500	1,900
27-20	Benefits	1,132,444	1,230,000	1,200,000	1,300,000
30-12	Stipends	52,903	53,500	53,500	53,500
30-23	Misc. Legal Expenses	3,055	2,000	4,000	4,000
30-36	Temp. Agency Employees	59,371	15,000	19,000	2,000
30-38	Misc. Professional Services	313,566	282,000	284,000	290,000
30-42	Office Equip. Mtc. / Copy Machine	5,926	5,000	8,000	8,000
30-43	Bldg. & Structures Mtc. Svc.	7,593	2,000	1,000	1,000
30-51	Bank Credit Card Fees	19,879	20,000	20,000	20,000
40-10	Professional Dues & Fees	2,393	3,000	2,500	2,500
40-31	Telephones	41,010	5,000	12,000	3,000
40-50	Printing & Binding	51,848	50,000	35,000	40,000
40-61	Commercial Travel	0	1,000	1,000	1,000
40-62	Meals & Lodging	0	500	200	200
40-63	Registration Fees	2,055	3,000	2,000	2,000
40-64	Transportation	44	500	500	500
40-70	Advertising/public access	50,704	48,000	46,000	50,000
40-80	Books & Publications	12,200	12,000	12,200	12,200
50-10	Rental of Land / Buildings	240,823	225,000	204,000	225,000
51-10	Postage	52,614	50,000	43,000	55,000
51-20	Messenger / Delivery	1,866	5,000	1,200	1,200
55-11	Office Supplies	18,412	20,000	20,000	20,000
55-50	Food	831	1,000	1,000	1,000
70-41	Office Equipment and Furniture	8,992	4,500	25,000	5,000
70-44	Computers, Printers, Software	1,284	4,500	3,500	4,000
75-25	PC Replacement Contribution	9,493	9,500	9,500	9,500
75-35	Mail Services	3,528	3,500	3,500	3,500
75-50	City Vehicle / Fuel & Maint.	5,528	2,500	3,000	3,000
	Displacement Reimbursement Offset	144	1,000	2,000	1,000
	Expenditure Subtotal	4,049,248	4,070,000	3,900,100	4,195,000
	CIP (RTS Upgrade, Grand Jury Study)	124,400	50,000	112,000	50,000
	Total Fund Expenditures	4,173,648	4,120,000	4,012,100	4,245,000
	Total Fund Revenue	3,911,005	3,900,000	3,900,000	3,900,000
	Annual Surplus/Shortfall	(262,643)	(220,000)	(112,100)	(345,000)
	FUND BALANCE (cash basis)	797,100	514,910	685,000	340,000
	Carryover for svcs rcvd in FY13 (RTS)	50,000	0	0	0
	FUND BALANCE (accrual basis)	747,100	514,910	685,000	340,000

Rent Stabilization Board Fund -- 440 (Cash Basis) ROLL UP

Actual FY2013 and FY2014 Projected through April 30 2014

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Adopted
Beginning Balance	587,056	457,767	770,549	1,032,354	1,059,743	734,910	797,100	685,000
Revenues	3,416,960	3,808,926	3,909,345	3,886,603	3,911,005	3,900,000	3,900,000	3,900,000
Expenditures	3,546,249	3,496,144	3,647,540	3,859,214	4,173,648	4,120,000	4,012,100	4,245,000
Ending Balance	457,767	770,549	1,032,354	1,059,743	797,100	514,910	685,000	340,000

Rent Stabilization Board Fund -- 440 (Accrual Basis) DETAIL

Actual FY2013 and FY2014 Projected through April 2014

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Projected	FY 2015 Adopted
Beginning Balance	587,056	457,767	770,549	1,032,354	1,059,743	734,910	797,100	685,000
Revenues	3,416,960	3,808,926	3,909,345	3,886,603	3,911,005	3,900,000	3,900,000	3,900,000
Registration Charges	3,244,952	3,679,142	3,698,628	3,727,983	3,713,586	3,750,000	3,740,000	3,750,000
Legal Fees Recovery	813	154	8,512	0	0	0	100	0
Review Fees and Miscellaneous	21,475	5,811	6,464	1,024	3,142	5,000	19,900	5,000
Fines & Penalties	149,720	123,819	195,741	157,596	194,277	145,000	140,000	145,000
Expenditures	3,546,249	3,496,144	3,647,540	3,859,214	4,173,648	4,120,000	4,012,100	4,245,000
Personnel	2,697,575	2,732,754	2,962,903	2,984,169	3,195,460	3,309,500	3,156,000	3,432,400
Non-Personnel	823,674	769,840	684,637	721,045	853,788	760,500	744,100	762,600
Capital (RTS, etc.)	25,000			154,000	124,400	50,000	112,000	50,000
Displacement Reimbursement Offset **		-6,450						
Carryover (Services Received)				0	50,000			
Annual Surplus/Shortfall	-129,289	312,782	261,805	27,389	-312,643	-220,000	-112,100	-345,000
Ending Balance	457,767	770,549	1,032,354	1,059,743	747,100	514,910	685,000	340,000

Notes:

* "Carryover for Services Received" are listed in the year the service was provided to avoid double/over-spending. The cost eventually appears in the year the charge is actually paid. This is why there may be differences between the "Cash Basis" and the "Accrual Basis" fund balances.

** Displacement Reimbursement Project costs are listed as a negative charge because they are offset by non-registration fee related funding sources and have no impact on the Funds balance. Unused funds will be carried over to the next fiscal year.