

**Community Board 2****FY 2026 as of 10/01/2025****7/01/2025 to 6/30/2026****As of September 30, 2025**

<b>Categories</b>	<b>CODE</b>	<b>Balances in Codes</b>
Supplies & Materials	100	\$253.00
Printing Supplies	101	\$300.00
Postage	117	\$500.00
Data Processing Supplies	199	\$0.00
Telecommunications Equipment	302	\$0.00
Office Furniture	314	\$0.00
Office Equipment	315	\$0.00
Purchase Data Processing Equipment	332	\$0.23
Book Subscriptions	337	\$0.00
Contractual Services	400	\$37.00
<b>DOITT</b>	<b>40B</b>	<b>\$2,508.00 City Controlled</b>
Rental of Telephone	402	\$0.00
Rentals Office Equipment	412	\$8.92
Advertising	417	\$245.00
Local Travel	451	\$400.00
Other Expenses	499	\$167.00
Other Expenses (Budget Code 1001)	499	\$1,000.00 <b>Funds allocated for Hybrid Mtgs</b>
Telecommunications Maintenance - Contractual	602	\$275.00
Office Equipment Maintenance	612	\$90.00
Cleaning Services Contract	624	\$0.00
Professional Services	684	\$40.00
Professional Services	686	\$0.00
<b>Current Total OTPS</b>		<b>\$3,316.15</b>

<u>Purchase Orders 7/1/2025- 6/30/2026</u>	<u>Original POD</u>	<u>Balance in Purchase Order</u>
<u>Encumbered Money</u>		
Staples	100	\$1,000.00
PC Richards and Sons	100	\$299.67 POD FINALED OUT
<b>Zoom - SHI</b>	332	\$1,249.77 POD FINALED OUT
Nestle Water	400	\$325.00 \$201.00
Sunnyside Community Services	400	\$1,500.00
Pitney Bowes Machine Lease (New Machine Lease)		\$403.77 POD FINALED OUT
Pitney Bowes Machine Lease (New Machine Lease)	412	\$1,211.31
Xerox Machine Lease	412	\$996.00 \$830.00
Xerox Machine Maintenance Agreement Purchased 2019		
Maintenance Agreement \$83.00 per month for 7 Yrs 2026 expires		
Harisch Studios (1001) Funded by CM Won	499	\$1,000.00 Not Created Yet
Patino Cleaning Services	624	\$1,200.00 \$800.00
Harisch Studios	684	\$3,400.00
 TOTAL OTPS PROJECTED EXPENSES		\$11,585.52
 <u>Other Than Personal Services (OTPS)</u>		
Adopted Budget		\$17,410.00
Current Modified Budget		\$17,410.00
OTPS Committed Balance		\$11,585.52
OTPS Uncommitted Balance		\$5,824.48
Intracity Payments		\$2,508.00
OTPS Balance (excluding IC)		\$3,316.48
Pending MN		\$0.00
OTPS Actual Available Balance		\$3,316.48

<b>Personal Service (PS)</b>			
Adopted Budget		\$275,476.00	
Current Modified Budget		\$275,476.00	
 TOTAL CB 2 BUDGET		\$292,886.00	
DCAS - Rent		\$123,680.00	Not Covered by CB 2
 <b>Presented to CB 2</b>			
		\$292,886.00	
		\$123,680.00	
 Total		\$416,566.00	

