

**Community Board 2****FY 2026 as of 10/01/2025****7/01/2025 to 6/30/2026****As of September 30, 2025****Categories****CODE****Balances in Codes**

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>	40B	\$2,508.00	<b>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	
Current Total OTPS		\$3,316.15	

<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
<u>Zoom - SHI</u>	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 (exclucing IC)		\$3,316.48	
Pending MN		\$0.00	
OTPS Actual Available Balance		\$3,316.48	

<b><u>Personal Service (PS)</u></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><u>Presented to CB 2</u></b>			
		\$292,886.00	
		\$123,680.00	
Total		\$416,566.00	

[illegible]