

		<u>Community Board 2</u>	
		<u>FY 2026 as of 10/01/2025</u>	
		<u>7/01/2025 to 6/30/2026</u>	
		<u>10/31/25 to 01/29/26</u>	
<u>Categories</u>	<u>CODE</u>	<u>Balances in Codes</u>	
Supplies & Materials	100	\$253.00	
Printing Supplies	101	\$300.00	
Postage	117	\$0.00	
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	\$114.40	
Book Subscriptions	337	\$0.00	
Contractual Services	400	\$37.00	
DOITT	40B	\$2,508.00	City Controlled
Rental of Telephone	402	\$0.00	
Rentals Office Equipment	412	\$8.92	
Advertising	417	\$0.00	
Local Travel	451	\$400.00	
Other Expenses	499	\$167.00	
Other Expenses (Budget Code 1001)	499	\$1,000.00	Funds allocated for Hybrid Mtgs
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		\$2,685.32	

<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		POD 20262001396
PC Richards and Sons	100	\$299.67	POD FINALED OUT	POD 20262003547
<u>Zoom - SHI</u>	332	\$1,249.77	POD FINALED OUT	POD 20262001397
<u>Zoom - SHI</u>	332	\$630.83		POD 20262017241
Nestle Water	400	\$325.00	\$201.00	POD 20262006226
Sunnyside Community Services	400	\$1,500.00	900.00	POD 20262002461
Pitney Bowes Machine Lease (New Machine Lease)		\$403.77	POD FINALED OUT	DO1 20262621717
Pitney Bowes Machine Lease (New Machine Lease)	412	\$1,211.31	\$807.54	DO1 20262621719
Xerox Machine Lease	412	\$996.00	\$498.00	POD 20262002463
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	Allocated for Payment -Harisch Studios	
Patino Cleaning Services	624	\$1,200.00	\$400.00	POD 20262002465
Harisch Studios	684	\$3,400.00	\$1,245.00	POD 2026200466
TOTAL OTPS PROJECTED EXPENSES		\$13,216.35		
<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		

Personal Service (PS)			
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 - Paid out of DCAS
Presented to CB 2			
		\$292,886.00	
		\$123,680.00	
Total		\$416,566.00	

