

**Bronx Community Board 11**  
**Fiscal Year 2024**  
**Treasurer's Report**  
**March 2024**

<b>PS FUND 001</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(001) District Manager	\$95,447.00	\$25,556.86	\$69,890.14	\$0.00
(031) Community Coordinator	\$78,936.00	\$21,776.37	\$57,159.63	\$0.00
(031) Community Coordinator	\$66,245.00	\$18,269.79	\$47,975.21	\$0.00
(042) Longevity Pay	\$1,475.00	\$1,078.88	\$0.00	\$396.12
(051) Salary Adjustments	\$2,969.00	\$0.00	\$0.00	\$2,969.00
(061) Supper Money	\$230.00	\$133.00	\$0.00	\$97.00
<b>SUBTOTALS</b>	<b>\$245,302.00</b>	<b>\$66,814.90</b>	<b>\$175,024.98</b>	<b>\$3,462.12</b>

<b>OTPS FUND 001 (1000)</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(100) Supplies & Materials - General	\$64.00	\$64.00	\$0.00	\$0.00
(40B) Telephone	\$2,991.00	\$2,749.00	\$0.00	\$242.00
(412) Rental Equipment Misc.	\$2,811.00	\$2,207.00	\$510.48	\$93.52
(600) Contractual Services (General)	\$1,440.00	\$1,440.00	\$0.00	\$0.00
(619) Security Contract	\$600.00	\$600.00	\$0.00	\$0.00
(624) Cleaning Contract	\$1,530.00	\$480.00	\$1,050.00	\$0.00
<b>SUBTOTALS</b>	<b>\$9,436.00</b>	<b>\$7,540.00</b>	<b>\$1,560.48</b>	<b>\$335.52</b>
<b>TOTALS</b>	<b>\$254,738.00</b>	<b>\$74,354.90</b>	<b>\$176,585.46</b>	<b>\$3,797.64</b>

	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(414) Rent	\$128,551.00	\$37,486.53	\$82,495.51	\$8,568.96
(42C) Intracity heat, light & power	\$10,059.00	\$4,029.58	\$0.00	\$6,029.42
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
<b>SUBTOTALS</b>	<b>\$138,612.00</b>	<b>\$41,516.11</b>	<b>\$82,495.51</b>	<b>\$14,600.38</b>
<b>GRAND TOTAL</b>	<b>\$393,350.00</b>	<b>\$115,871.01</b>	<b>\$259,080.97</b>	<b>\$18,398.02</b>

