

Bronx Community Board 11
Fiscal Year 2023
Treasurer's Report
December 2022

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$92,447.00	\$92,193.66	\$253.34	\$0.00
(031) Community Coordinator	\$75,936.00	\$75,727.87	\$208.13	\$0.00
(031) Community Coordinator	\$63,245.00	\$63,071.84	\$173.16	\$0.00
(031) Salary Adjustments	\$11,362.00	\$0.00	\$0.00	\$11,362.00
(042) Longevity Pay	\$1,330.00	\$661.78	\$668.22	\$0.00
(051) Salary Adjustments	\$3,150.00	\$0.00	\$0.00	\$3,150.00
(061) Supper Money	\$180.00	\$90.75	\$0.00	\$89.25
SUBTOTALS	\$247,650.00	\$231,745.90	\$1,302.85	\$14,601.25

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$544.00	\$528.94	\$11.06	\$4.00
(199) Data Processing Supplies	\$77.00	\$72.62	\$4.36	\$0.02
(300) Equipment General	\$73.00	\$72.99	\$0.00	\$0.01
(315) Office Equipment	\$81.00	\$80.76	\$0.00	\$0.24
(402) Call-Em-All	\$180.00	\$169.84	\$10.16	\$0.00
(403) Water	\$176.00	\$42.75	\$0.00	\$133.25
(40B) Telephone	\$2,991.00	\$0.00	\$0.00	\$2,991.00
(412) Rental Equipment Misc.	\$2,399.00	\$541.20	\$781.08	\$1,076.72
(499) Other Expenditures (General)	\$10.00	\$0.00	\$0.00	\$10.00
(619) Security Contract	\$600.00	\$600.00	\$0.00	\$0.00
(624) Cleaning Contract	\$1,530.00	\$240.00	\$900.00	\$390.00
SUBTOTALS	\$8,661.00	\$2,349.10	\$1,706.66	\$4,605.24
TOTALS	\$256,311.00	\$234,095.00	\$3,009.51	\$19,206.49
(414) Rent	\$58,301.00	\$24,991.02	\$24,990.98	\$8,319.00
(42C) Intracity heat, light & power	\$5,659.00	\$1,021.95	\$0.00	\$4,637.05
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$63,962.00	\$26,012.97	\$24,990.98	\$12,958.05
GRAND TOTAL	\$320,273.00	\$260,107.97	\$28,000.49	\$32,164.54

