

**Bronx Community Board 11**  
**Fiscal Year 2023**  
**Treasurer's Report**  
**January 2023**

<b>PS FUND 001</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(001) District Manager	\$95,447.00	\$7,206.89	\$86,740.11	\$0.00
(031) Community Coordinator	\$78,936.00	\$5,940.29	\$71,495.71	\$0.00
(031) Community Coordinator	\$66,245.00	\$4,966.74	\$59,778.26	\$0.00
(031) Salary Adjustments	\$2,362.00	\$0.00	\$0.00	\$2,362.00
(042) Longevity Pay	\$1,330.00	\$770.78	\$559.22	\$0.00
(051) Salary Adjustments	\$3,150.00	\$0.00	\$0.00	\$3,150.00
(061) Supper Money	\$180.00	\$115.50	\$0.00	\$64.50
<b>SUBTOTALS</b>	<b>\$247,650.00</b>	<b>\$19,000.20</b>	<b>\$218,573.30</b>	<b>\$5,576.50</b>

<b>OTPS FUND 001 (1000)</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(100) Supplies & Materials - General	\$544.00	\$528.94	\$11.06	\$4.00
(199) Data Processing Supplies	\$137.00	\$72.62	\$64.34	\$0.04
(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	\$1,796.00	\$0.00	\$1,195.00
(412) Rental Equipment Misc.	\$2,399.00	\$631.40	\$690.88	\$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	\$345.00	\$795.00	\$390.00
<b>SUBTOTALS</b>	<b>\$8,721.00</b>	<b>\$4,340.30</b>	<b>\$1,571.44</b>	<b>\$2,809.26</b>
<b>TOTALS</b>	<b>\$256,371.00</b>	<b>\$23,340.50</b>	<b>\$220,144.74</b>	<b>\$8,385.76</b>
(414) Rent	\$58,301.00	\$29,156.19	\$20,825.81	\$8,319.00
(42C) Intracity heat, light & power	\$5,659.00	\$1,953.64	\$0.00	\$3,705.36
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
<b>SUBTOTALS</b>	<b>\$63,962.00</b>	<b>\$31,109.83</b>	<b>\$20,825.81</b>	<b>\$12,026.36</b>
<b>GRAND TOTAL</b>	<b>\$320,333.00</b>	<b>\$54,450.33</b>	<b>\$240,970.55</b>	<b>\$20,412.12</b>

