

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

<b>PS FUND 001</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(001) District Manager	\$95,447.00	\$14,528.85	\$80,918.15	\$0.00
(031) Community Coordinator	\$78,936.00	\$11,995.65	\$66,940.35	\$0.00
(031) Community Coordinator	\$66,245.00	\$10,048.54	\$56,196.46	\$0.00
(031) Salary Adjustments	\$2,362.00	\$0.00	\$0.00	\$2,362.00
(042) Longevity Pay	\$1,330.00	\$879.78	\$450.22	\$0.00
(051) Salary Adjustments	\$1,700.00	\$0.00	\$0.00	\$1,700.00
(061) Supper Money	\$180.00	\$156.75	\$0.00	\$23.25
<b>SUBTOTALS</b>	<b>\$246,200.00</b>	<b>\$37,609.57</b>	<b>\$204,505.18</b>	<b>\$4,085.25</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	\$132.60	\$4.36	\$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	\$721.60	\$600.68	\$1,076.72
(499) Other Expenditures (General)	\$10.00	\$0.00	\$0.00	\$10.00
(600) Contractual Services (General)	\$1,450.00	\$0.00	\$1,450.00	\$0.00
(619) Security Contract	\$600.00	\$600.00	\$0.00	\$0.00
(624) Cleaning Contract	\$1,530.00	\$450.00	\$690.00	\$390.00
<b>SUBTOTALS</b>	<b>\$10,171.00</b>	<b>\$4,595.48</b>	<b>\$2,766.26</b>	<b>\$2,809.26</b>
<b>TOTALS</b>	<b>\$256,371.00</b>	<b>\$42,205.05</b>	<b>\$207,271.44</b>	<b>\$6,894.51</b>
(414) Rent	\$58,301.00	\$33,321.36	\$16,660.64	\$8,319.00
(42C) Intracity heat, light & power	\$5,659.00	\$2,487.48	\$0.00	\$3,171.52
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
<b>SUBTOTALS</b>	<b>\$63,962.00</b>	<b>\$35,808.84</b>	<b>\$16,660.64</b>	<b>\$11,492.52</b>
<b>GRAND TOTAL</b>	<b>\$320,333.00</b>	<b>\$78,013.89</b>	<b>\$223,932.08</b>	<b>\$18,387.03</b>

