

Bronx Community Board 11
Fiscal Year 2023
Treasurer's Report
April 2023

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$95,447.00	\$32,833.75	\$62,613.25	\$0.00
(031) Community Coordinator	\$78,936.00	\$27,134.05	\$51,801.95	\$0.00
(031) Community Coordinator	\$66,245.00	\$22,753.04	\$43,491.96	\$0.00
(031) Salary Adjustments	\$2,362.00	\$0.00	\$0.00	\$2,362.00
(042) Longevity Pay	\$1,330.00	\$1,097.78	\$232.22	\$0.00
(051) Salary Adjustments	\$1,700.00	\$0.00	\$0.00	\$1,700.00
(061) Supper Money	\$380.00	\$198.00	\$0.00	\$182.00
SUBTOTALS	\$246,400.00	\$84,016.62	\$158,139.38	\$4,244.00

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$544.00	\$528.94	\$11.06	\$4.00
(170) Cleaning Supplies	\$134.00	\$0.00	\$0.00	\$134.00
(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	\$226.00	\$140.74	\$80.02	\$5.24
(402) Call-Em-All	\$180.00	\$169.84	\$0.00	\$10.16
(403) Water	\$176.00	\$42.75	\$0.00	\$133.25
(40B) Telephone	\$2,991.00	\$2,991.00	\$0.00	\$0.00
(412) Rental Equipment Misc.	\$2,399.00	\$902.00	\$420.28	\$1,076.72
(499) Other Expenditures (General)	\$10.00	\$0.00	\$0.00	\$10.00
(600) Contractual Services (General)	\$1,540.00	\$1,540.00	\$0.00	\$0.00
(619) Security Contract	\$600.00	\$600.00	\$0.00	\$0.00
(624) Cleaning Contract	\$1,530.00	\$675.00	\$465.00	\$390.00
SUBTOTALS	\$10,540.00	\$7,795.86	\$980.72	\$1,763.42
TOTALS	\$256,940.00	\$91,812.48	\$159,120.10	\$6,007.42
(414) Rent	\$58,301.00	\$41,651.70	\$8,330.30	\$8,319.00
(42C) Intracity heat, light & power	\$5,850.00	\$3,829.14	\$0.00	\$2,020.86
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$64,153.00	\$45,480.84	\$8,330.30	\$10,341.86
GRAND TOTAL	\$321,093.00	\$137,293.32	\$167,450.40	\$16,349.28

