

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

<b>PS FUND 001</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(001) District Manager	\$95,447.00	\$40,155.71	\$55,291.29	\$0.00
(031) Community Coordinator	\$78,936.00	\$38,308.14	\$40,627.86	\$0.00
(031) Community Coordinator	\$66,245.00	\$32,052.95	\$34,192.05	\$0.00
(031) Salary Adjustments	\$2,362.00	\$0.00	\$0.00	\$2,362.00
(042) Longevity Pay	\$1,330.00	\$1,206.78	\$123.22	\$0.00
(051) Salary Adjustments	\$1,700.00	\$0.00	\$0.00	\$1,700.00
(061) Supper Money	\$380.00	\$239.25	\$0.00	\$140.75
<b>SUBTOTALS</b>	<b>\$246,400.00</b>	<b>\$111,962.83</b>	<b>\$130,234.42</b>	<b>\$4,202.75</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
(170) Cleaning Supplies	\$134.00	\$0.00	\$133.30	\$0.70
(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	\$208.08	\$0.00	\$17.92
(402) Call-Em-All	\$180.00	\$169.84	\$0.00	\$10.16
(403) Water	\$176.00	\$42.75	\$42.75	\$90.50
(40B) Telephone	\$2,991.00	\$2,991.00	\$0.00	\$0.00
(412) Rental Equipment Misc.	\$2,399.00	\$992.20	\$330.08	\$1,076.72
(431) Leasing of Miscellaneous Equipment	\$500.00	\$0.00	\$0.00	\$500.00
(499) Other Expenditures (General)	\$10.00	\$0.00	\$0.00	\$10.00
(600) Contractual Services (General)	\$4,340.00	\$2,665.00	\$0.00	\$1,675.00
(619) Security Contract	\$600.00	\$600.00	\$0.00	\$0.00
(624) Cleaning Contract	\$1,530.00	\$795.00	\$345.00	\$390.00
<b>SUBTOTALS</b>	<b>\$13,840.00</b>	<b>\$9,198.40</b>	<b>\$866.55</b>	<b>\$3,775.05</b>
<b>TOTALS</b>	<b>\$260,240.00</b>	<b>\$121,161.23</b>	<b>\$131,100.97</b>	<b>\$7,977.80</b>
(414) Rent	\$58,301.00	\$45,816.87	\$4,165.13	\$8,319.00
(42C) Intracity heat, light & power	\$5,850.00	\$4,561.08	\$0.00	\$1,288.92
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
<b>SUBTOTALS</b>	<b>\$64,153.00</b>	<b>\$50,377.95</b>	<b>\$4,165.13</b>	<b>\$9,609.92</b>
<b>GRAND TOTAL</b>	<b>\$324,393.00</b>	<b>\$171,539.18</b>	<b>\$135,266.10</b>	<b>\$17,587.72</b>

