

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

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$95,447.00	\$47,477.67	\$47,969.33	\$0.00
(031) Community Coordinator	\$78,936.00	\$44,514.23	\$34,421.77	\$0.00
(031) Community Coordinator	\$66,245.00	\$37,259.97	\$28,985.03	\$0.00
(031) Salary Adjustments	\$4,933.00	\$0.00	\$0.00	\$4,933.00
(042) Longevity Pay	\$1,330.00	\$1,351.03	\$0.00	(\$21.03)
(049) Backpay - Prior Years ⁽¹⁾	\$0.00	\$5,039.79	\$0.00	(\$5,039.79)
(051) Salary Adjustments	\$1,700.00	\$0.00	\$0.00	\$1,700.00
(055) Salary Adjustments Labor Reserve ⁽²⁾	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
(061) Supper Money	\$380.00	\$264.00	\$0.00	\$116.00
(X42) PY Longevity Differential	\$0.00	\$22.79	\$0.00	(\$22.79)
SUBTOTALS	\$248,971.00	\$141,929.48	\$111,376.13	(\$4,334.61)

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	\$69.72	\$63.58	\$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	\$408.00	\$169.84	\$228.00	\$10.16
(403) Water	\$176.00	\$85.50	\$85.50	\$5.00
(40B) Telephone	\$2,991.00	\$2,991.00	\$0.00	\$0.00
(412) Rental Equipment Misc.	\$2,171.00	\$1,082.40	\$239.88	\$848.72
(499) Other Expenditures (General)	\$10.00	\$0.00	\$0.00	\$10.00
(600) Contractual Services (General)	\$7,840.00	\$2,665.00	\$4,900.00	\$275.00
(619) Security Contract	\$600.00	\$600.00	\$0.00	\$0.00
(624) Cleaning Contract	\$1,530.00	\$795.00	\$405.00	\$330.00
SUBTOTALS	\$16,840.00	\$9,401.07	\$5,937.38	\$1,501.55
TOTALS	\$265,811.00	\$151,330.55	\$117,313.51	(\$2,833.06)

	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(414) Rent	\$58,301.00	\$45,816.87	\$4,165.13	\$8,319.00
(42C) Intracity heat, light & power	\$6,472.00	\$5,072.06	\$0.00	\$1,399.94
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$64,775.00	\$50,888.93	\$4,165.13	\$9,720.94
GRAND TOTAL	\$330,586.00	\$202,219.48	\$121,478.64	\$6,887.88

⁽¹⁾ Retro Pay for 2021 Union Staff

⁽²⁾ Bonus Pay for Union Staff

