

Bronx Community Board 11
Fiscal Year 2024
Treasurer's Report
July - August - September 2023

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$95,447.00	\$69,392.83	\$26,054.17	\$0.00
(031) Community Coordinator	\$78,936.00	\$63,187.60	\$15,748.40	\$0.00
(031) Community Coordinator	\$66,245.00	\$52,926.43	\$13,318.57	\$0.00
(042) Longevity Pay	\$1,475.00	\$286.90	\$0.00	\$1,188.10
(051) Salary Adjustments	\$3,150.00	\$0.00	\$0.00	\$3,150.00
(062) Health Insurance Plan City Emp	\$297.00	\$22.79	\$0.00	\$297.00
SUBTOTALS	\$245,550.00	\$185,816.55	\$55,121.14	\$4,635.10

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$300.00	\$0.00	\$0.00	\$300.00
(40B) Telephone	\$2,991.00	\$0.00	\$0.00	\$2,991.00
(412) Rental Equipment Misc.	\$2,630.00	\$270.60	\$1,051.68	\$1,307.72
(499) Other Expenditures (General)	\$137.00	\$0.00	\$0.00	\$137.00
(600) Contractual Services (General)	\$1,000.00	\$0.00	\$0.00	\$1,000.00
(619) Security Contract	\$600.00	\$600.00	\$0.00	\$0.00
(624) Cleaning Contract	\$1,530.00	\$150.00	\$1,380.00	\$0.00
SUBTOTALS	\$9,188.00	\$1,020.60	\$2,431.68	\$5,735.72
TOTALS	\$254,738.00	\$186,837.15	\$57,552.82	\$10,370.82

	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(414) Rent	\$58,551.00	\$8,330.34	\$41,651.70	\$8,568.96
(42C) Intracity heat, light & power	\$10,059.00	\$0.00	\$0.00	\$10,059.00
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$68,612.00	\$8,330.34	\$41,651.70	\$18,629.96
GRAND TOTAL	\$323,350.00	\$195,167.49	\$99,204.52	\$29,000.78

