

Bronx Community Board 11
Fiscal Year 2024
Treasurer's Report
October 2023

| PS FUND 001 | BUDGET | EXPENDED | COMMITTED | AVAILABLE |
|--------------------------------------|---------------------|---------------------|--------------------|-------------------|
| (001) District Manager | \$95,447.00 | \$80,345.77 | \$15,101.23 | \$0.00 |
| (031) Community Coordinator | \$78,936.00 | \$72,520.33 | \$6,415.67 | \$0.00 |
| (031) Community Coordinator | \$66,245.00 | \$60,756.34 | \$5,488.66 | \$0.00 |
| (042) Longevity Pay | \$1,475.00 | \$456.61 | \$0.00 | \$1,018.39 |
| (051) Salary Adjustments | \$3,150.00 | \$0.00 | \$0.00 | \$3,150.00 |
| (062) Health Insurance Plan City Emp | \$297.00 | \$0.00 | \$0.00 | \$297.00 |
| SUBTOTALS | \$245,550.00 | \$214,079.05 | \$27,005.56 | \$4,465.39 |

| OTPS FUND 001 (1000) | BUDGET | EXPENDED | COMMITTED | AVAILABLE |
|--------------------------------------|---------------------|---------------------|--------------------|--------------------|
| (100) Supplies & Materials - General | \$300.00 | \$64.00 | \$0.00 | \$236.00 |
| (40B) Telephone | \$2,991.00 | \$0.00 | \$0.00 | \$2,991.00 |
| (412) Rental Equipment Misc. | \$2,630.00 | \$360.80 | \$961.48 | \$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 | \$180.00 | \$1,350.00 | \$0.00 |
| SUBTOTALS | \$9,188.00 | \$1,204.80 | \$2,311.48 | \$5,671.72 |
| TOTALS | \$254,738.00 | \$215,283.85 | \$29,317.04 | \$10,137.11 |

| | BUDGET | EXPENDED | COMMITTED | AVAILABLE |
|-------------------------------------|---------------------|---------------------|--------------------|--------------------|
| (414) Rent | \$58,551.00 | \$16,660.68 | \$33,321.36 | \$8,568.96 |
| (42C) Intracity heat, light & power | \$10,059.00 | \$1,253.53 | \$0.00 | \$8,805.47 |
| (499) General | \$2.00 | \$0.00 | \$0.00 | \$2.00 |
| SUBTOTALS | \$68,612.00 | \$17,914.21 | \$33,321.36 | \$17,376.43 |
| GRAND TOTAL | \$323,350.00 | \$233,198.06 | \$62,638.40 | \$27,513.54 |

