

**Bronx Community Board 11**  
**Fiscal Year 2025**  
**Treasurer's Report**  
**October 2024**

<b>PS FUND 001</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(001) District Manager	\$108,589.00	\$103,115.20	\$5,473.80	\$0.00
(031) Community Coordinator	\$88,673.00	\$77,987.35	\$10,685.65	\$0.00
(031) Community Coordinator	\$74,365.00	\$65,442.23	\$8,922.77	\$0.00
(042) Longevity Pay	\$1,475.00	\$455.82	\$0.00	\$1,019.18
(051) Salary Adjustments	\$3,150.00	\$0.00	\$0.00	\$3,150.00
(061) Supper Money	\$230.00	\$33.00	\$0.00	\$197.00
<b>SUBTOTALS</b>	<b>\$276,482.00</b>	<b>\$247,033.60</b>	<b>\$25,082.22</b>	<b>\$4,366.18</b>

<b>OTPS FUND 001 (1000)</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(100) Supplies & Materials - General	\$70.00	\$0.00	\$0.00	\$70.00
(110) Food Supplies	\$5,000.00	\$259.70	\$0.00	\$4,740.30
(402) Text-em-all	\$228.00	\$228.00	\$0.00	\$0.00
(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	\$734.00	\$0.00	\$0.00	\$734.00
(600) Contractual Services (General)	\$2,472.00	\$600.00	\$0.00	\$1,872.00
(619) Security Contract	\$600.00	\$0.00	\$0.00	\$600.00
(624) Cleaning Contract	\$1,530.00	\$180.00	\$720.00	\$630.00
<b>SUBTOTALS</b>	<b>\$16,255.00</b>	<b>\$1,628.50</b>	<b>\$1,681.48</b>	<b>\$12,945.02</b>
<b>TOTALS</b>	<b>\$292,737.00</b>	<b>\$248,662.10</b>	<b>\$26,763.70</b>	<b>\$17,311.20</b>

<b>LEASES &amp; HEAT, LIGHT POWER</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
(414) Rent	\$61,127.00	\$19,016.52	\$38,033.04	\$4,077.44
(42C) Intracity heat, light & power	\$6,885.00	\$0.00	\$0.00	\$6,885.00
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
<b>SUBTOTALS</b>	<b>\$68,014.00</b>	<b>\$19,016.52</b>	<b>\$38,033.04</b>	<b>\$10,964.44</b>
<b>GRAND TOTAL</b>	<b>\$360,751.00</b>	<b>\$267,678.62</b>	<b>\$64,796.74</b>	<b>\$28,275.64</b>

# FRIENDS OF COMMUNITY BOARD 11

FISCAL YEAR 2025

October 2024

[illegible]

E - Electronic Check Auto Pay  
AEP - Automatic Electric Payment