

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

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$108,589.00	\$111,445.32	\$0.00	\$0.00
(031) Community Coordinator	\$88,673.00	\$84,789.67	\$3,883.33	\$0.00
(031) Community Coordinator	\$74,365.00	\$71,146.95	\$3,218.05	\$0.00
(042) Longevity Pay	\$1,475.00	\$570.80	\$0.00	\$904.20
(051) Salary Adjustments	\$3,150.00	\$0.00	\$0.00	\$3,150.00
(061) Supper Money	\$230.00	\$41.25	\$0.00	\$188.75
SUBTOTALS	\$276,482.00	\$267,993.99	\$7,101.38	\$4,242.95

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$70.00	\$0.00	\$58.34	\$11.66
(110) Food Supplies	\$5,000.00	\$259.70	\$0.00	\$4,740.30
(300) Equipment - General	\$892.00	\$119.99	\$772.00	\$0.01
(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.	\$1,738.00	\$451.00	\$871.28	\$415.72
(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	\$270.00	\$1,140.00	\$120.00
SUBTOTALS	\$16,255.00	\$1,928.69	\$2,841.62	\$11,484.69
TOTALS	\$292,737.00	\$269,922.68	\$9,943.00	\$15,727.64

LEASES & HEAT, LIGHT POWER	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(414) Rent	\$61,127.00	\$23,770.65	\$33,297.52	\$4,058.83
(42C) Intracity heat, light & power	\$6,885.00	\$1,403.62	\$0.00	\$5,481.38
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$68,014.00	\$25,174.27	\$33,297.52	\$9,542.21
GRAND TOTAL	\$360,751.00	\$295,096.95	\$43,240.52	\$25,269.85

FRIENDS OF COMMUNITY BOARD 11

FISCAL YEAR 2025

November 2024

[illegible]

E - Electronic Check Auto Pay
AEP - Automatic Electric Payment