

Bronx Community Board 11
Fiscal Year 2025
Treasurer's Report
February 2025

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$111,766.00	\$21,557.35	\$90,208.65	\$0.00
(031) Community Coordinator	\$91,673.00	\$17,441.39	\$74,231.61	\$0.00
(031) Community Coordinator	\$77,365.00	\$14,697.39	\$62,667.61	\$0.00
(042) Longevity Pay	\$1,475.00	\$973.23	\$0.00	\$501.77
(051) Salary Adjustments	\$3,150.00	\$0.00	\$0.00	\$3,150.00
(061) Supper Money	\$230.00	\$74.25	\$0.00	\$155.75
SUBTOTALS	\$285,659.00	\$54,743.61	\$227,107.87	\$3,807.52

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$70.00	\$58.34	\$0.00	\$11.66
(110) Food Supplies	\$5,000.00	\$2,383.70	\$0.00	\$2,616.30
(300) Equipment - General	\$892.00	\$891.97	\$0.00	\$0.03
(402) Text-em-all	\$228.00	\$228.00	\$0.00	\$0.00
(403) Office Services	\$300.00	\$300.00	\$0.00	\$0.00
(40B) Telephone	\$2,991.00	\$2,711.00	\$0.00	\$280.00
(412) Rental Equipment Misc.	\$1,388.00	\$721.60	\$600.68	\$65.72
(499) Other Expenditures - General	\$734.00	\$0.00	\$0.00	\$734.00
(600) Contractual Services (General)	\$2,472.00	\$1,520.00	\$860.00	\$92.00
(612) Office Equipment Maintenance - Contractual	\$50.00	\$50.00	\$0.00	\$0.00
(619) Security Contract	\$600.00	\$0.00	\$0.00	\$600.00
(624) Cleaning Contract	\$1,530.00	\$600.00	\$810.00	\$120.00
SUBTOTALS	\$16,255.00	\$9,464.61	\$2,270.68	\$4,519.71
TOTALS	\$301,914.00	\$64,208.22	\$229,378.55	\$8,327.23

LEASES & HEAT, LIGHT POWER	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(414) Rent	\$61,127.00	\$33,278.91	\$23,789.26	\$4,058.83
(42C) Intracity heat, light & power	\$6,885.00	\$2,571.39	\$0.00	\$4,313.61
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$68,014.00	\$35,850.30	\$23,789.26	\$8,374.44
GRAND TOTAL	\$369,928.00	\$100,058.52	\$253,167.81	\$16,701.67

FRIENDS OF COMMUNITY BOARD 11

FISCAL YEAR 2025

February 2025

[illegible]

E - Electronic Check Auto Pay
AEP - Automatic Electric Payment