

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

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$111,766.00	\$25,786.73	\$85,979.27	\$0.00
(031) Community Coordinator	\$91,673.00	\$20,900.08	\$70,772.92	\$0.00
(031) Community Coordinator	\$77,365.00	\$17,389.48	\$59,975.52	\$0.00
(042) Longevity Pay	\$1,475.00	\$1,030.72	\$0.00	\$444.28
(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	\$65,181.26	\$216,727.71	\$3,750.03

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$691.00	\$690.34	\$0.00	\$0.66
(110) Food Supplies	\$4,200.00	\$2,383.70	\$0.00	\$1,816.30
(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	\$811.80	\$510.48	\$65.72
(499) Other Expenditures - General	\$113.00	\$0.00	\$0.00	\$113.00
(600) Contractual Services (General)	\$3,272.00	\$2,320.00	\$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	\$630.00	\$780.00	\$120.00
SUBTOTALS	\$16,255.00	\$11,016.81	\$2,150.48	\$3,087.71
TOTALS	\$301,914.00	\$76,198.07	\$218,878.19	\$6,837.74

LEASES & HEAT, LIGHT POWER	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(414) Rent	\$61,127.00	\$42,787.17	\$0.00	\$18,339.83
(42C) Intracity heat, light & power	\$6,885.00	\$3,207.77	\$0.00	\$3,677.23
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$68,014.00	\$45,994.94	\$0.00	\$22,019.06
GRAND TOTAL	\$369,928.00	\$122,193.01	\$218,878.19	\$28,856.80

FRIENDS OF COMMUNITY BOARD 11

FISCAL YEAR 2025

March 2025

[illegible]

E - Electronic Check Auto Pay
AEP - Automatic Electric Payment