

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

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$108,766.00	\$37,924.19	\$70,841.81	\$0.00
(031) Community Coordinator	\$88,673.00	\$30,725.50	\$57,947.50	\$0.00
(031) Community Coordinator	\$74,365.00	\$25,671.24	\$48,693.76	\$0.00
(042) Longevity Pay	\$1,475.00	\$1,203.19	\$0.00	\$271.81
(051) Salary Adjustments	\$3,150.00	\$0.00	\$0.00	\$3,150.00
(061) Supper Money	\$230.00	\$90.75	\$0.00	\$139.25
SUBTOTALS	\$276,659.00	\$95,614.87	\$177,483.07	\$3,561.06

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	\$902.00	\$420.28	\$65.72
(600) Contractual Services (General)	\$3,255.00	\$2,320.00	\$860.00	\$75.00
(608) Maintenance and Repairs - General - Contractual	\$250.00	\$250.00	\$0.00	\$0.00
(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	\$1,410.00	\$690.00	\$720.00	\$0.00
SUBTOTALS	\$16,255.00	\$11,417.01	\$2,000.28	\$2,837.71
TOTALS	\$292,914.00	\$107,031.88	\$179,483.35	\$6,398.77

LEASES & HEAT, LIGHT POWER	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(414) Rent	\$61,127.00	\$42,787.17	\$14,281.00	\$4,058.83
(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	\$14,281.00	\$7,738.06
GRAND TOTAL	\$360,928.00	\$153,026.82	\$193,764.35	\$14,136.83

FRIENDS OF COMMUNITY BOARD 11

FISCAL YEAR 2025

April 2025

[illegible]

E - Electronic Check Auto Pay
AEP - Automatic Electric Payment