

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

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$108,766.00	\$46,152.83	\$62,613.17	\$0.00
(031) Community Coordinator	\$88,673.00	\$37,412.76	\$51,260.24	\$0.00
(031) Community Coordinator	\$74,365.00	\$31,375.96	\$42,989.04	\$0.00
(042) Longevity Pay	\$1,475.00	\$1,318.17	\$0.00	\$156.83
(051) Salary Adjustments	\$2,345.00	\$0.00	\$0.00	\$2,345.00
(061) Supper Money	\$230.00	\$99.00	\$0.00	\$131.00
SUBTOTALS	\$275,854.00	\$116,358.72	\$156,862.45	\$2,632.83

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$1,191.00	\$690.34	\$0.00	\$500.66
(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	\$2,991.00	\$0.00	\$280.00
(412) Rental Equipment Misc.	\$1,388.00	\$902.00	\$420.28	\$65.72
(600) Contractual Services (General)	\$4,160.00	\$2,320.00	\$1,840.00	\$0.00
(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
(624) Cleaning Contract	\$1,410.00	\$690.00	\$720.00	\$0.00
SUBTOTALS	\$17,060.00	\$11,697.01	\$2,980.28	\$2,662.71
TOTALS	\$292,914.00	\$128,055.73	\$159,842.73	\$5,295.54

LEASES & HEAT, LIGHT POWER	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(414) Rent	\$61,127.00	\$47,541.30	\$9,526.87	\$4,058.83
(42C) Intracity heat, light & power	\$6,885.00	\$3,824.17	\$0.00	\$3,060.83
(499) General	\$2.00	\$0.00	\$0.00	\$2.00
SUBTOTALS	\$68,014.00	\$51,365.47	\$9,526.87	\$7,121.66
GRAND TOTAL	\$360,928.00	\$179,421.20	\$169,369.60	\$12,417.20

FRIENDS OF COMMUNITY BOARD 11

FISCAL YEAR 2025

May 2025

[illegible]

E - Electronic Check Auto Pay
AEP - Automatic Electric Payment