Bronx Community Board 11 Fiscal Year 2024 Treasurer's Report October 2023

PS FUND 001	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(001) District Manager	\$95,447.00	\$80,345.77	\$15,101.23	\$0.00
(031) Community Coordinator	\$78,936.00	\$72,520.33	\$6,415.67	\$0.00
(031) Community Coordinator	\$66,245.00	\$60,756.34	\$5,488.66	\$0.00
(042) Longevity Pay	\$1,475.00	\$456.61	\$0.00	\$1,018.39
(051) Salary Adjustments	\$3,150.00	\$0.00	\$0.00	\$3,150.00
(062) Health Insurance Plan City Emp	\$297.00	\$0.00	\$0.00	\$297.00
SUBTOTALS	\$245,550.00	\$214,079.05	\$27,005.56	\$4,465.39

OTPS FUND 001 (1000)	BUDGET	EXPENDED	COMMITTED	AVAILABLE
(100) Supplies & Materials - General	\$300.00	\$64.00	\$0.00	\$236.00
(40B) Telephone	\$2,991.00	\$0.00	\$0.00	\$2,991.00
(412) Rental Equipment Misc.	\$2,630.00	\$360.80	\$961.48	\$1,307.72
(499) Other Expenditures (General)	\$137.00	\$0.00	\$0.00	\$137.00
(600) Contractual Services (General)	\$1,000.00	\$0.00	\$0.00	\$1,000.00
(619) Security Contract	\$600.00	\$600.00	\$0.00	\$0.00
(624) Cleaning Contract	\$1,530.00	\$180.00	\$1,350.00	\$0.00
SUBTOTALS	\$9,188.00	\$1,204.80	\$2,311.48	\$5,671.72
TOTALS	\$254,738.00	\$215,283.85	\$29,317.04	\$10,137.11

	BUDGET	EXPENDED	COMMITTED	AVAILABLE	
(414) Rent	\$58,551.00	\$16,660.68	\$33,321.36	\$8,568.96	
(42C) Intracity heat, light & power	\$10,059.00	\$1,253.53	\$0.00	\$8,805.47	
(499) General	\$2.00	\$0.00	\$0.00	\$2.00	
SUBTOTALS	\$68,612.00	\$17,914.21	\$33,321.36	\$17,376.43	
GRAND TOTAL	\$323,350.00	\$233,198.06	\$62,638.40	\$27,513.54	

		FISCAL YEAR 2024			
		October 2023			
Check #	Date	Description	Payment	Deposit	Balance
		1	FORWARD BA		\$9,961.60
2004	7/6/2023	49th Precinct Comm Council Breakfast	\$140.00		\$9,821.60
2005		754-768 Brady Owner Corp (Junteeth Event Deposit)	\$800.00		\$9,021.60
AEP	7/18/2023	Verizon Wireless Payment	\$90.85		\$8,930.75
AEP		Verizon Wireless Payment	\$90.82		\$8,839.93
AEP	9/19/2023	Verizon Wireless Payment	\$90.82		\$8,749.12