

OMB Available Balance as of 6/18/2024:

FY 2024

Accounts		Details		2024 Amounts \$70,000.00						
Year	Period	Line	Description	Amount	Quantity	Unit Cost	UOM	Location	Position	Employee
2024	1	10	Disaster training and exerc...	50,000.00	1.00	50,000.00				
2024	1	20	Consulting services for mit...	20,000.00	1.00	20,000.00				

Account

Fund	011	General Fu	Acct	011-0325-000312-19-401-508-00-00-00-	
Org	010310B0	Emergency	Acct name	Professional Services	
Object	000312	Profession	Type	Expense	Status
Project			Rollup		
			Sub-Rollup		
			<input type="checkbox"/> MultiYr Fund		

4 Year Comparison

Current Year

History

4 Year Graph

History Graph

Yr/Per 2024/08	Fiscal Year 2024		Fiscal Year 2023		Fiscal Year
Original Budget	70,000.00		70,000.00		70,000.00
Transfers In	92,000.00		168,800.00		18,100.00
Transfers Out	.00		.00		
Revised Budget	162,000.00		238,800.00		88,100.00
Actual (Memo)	12,517.50		157,921.25		69,300.00
Encumbrances	38,033.75		.00		
Requisitions	.00				
Available	111,448.75		80,878.75		18,700.00
Percent used	31.20		66.13		

Tidal Basin is budgeted for \$20,000 in FY 2024, and the current available balance is dedicated to Tidal Basin invoices as an on-needed basis.

FY 2025

Accounts		Details		2025 Amounts \$71,000.00						
Year	Period	Line	Description	Amount	Quantity	Unit Cost	UOM	Location	Position	Employee
2025	1	10	Disaster training and exerc...	20,000.00	1.00	20,000.00				
2025	1	20	Consulting services for mit...	50,000.00	1.00	50,000.00				
2025	1	40	Translation services for ou...	1,000.00	1.00	1,000.00				

There is \$50,000 budgeted in FY 2025 for Tidal Basin invoices. Anything in excess would be covered via transfers/amendments as an on-needed basis.