

OMB Available Balance as of 6/18/2024:

FY 2024

Accounts 1		< 1 >		Details 2		2024 Amounts \$70,000.00				
011-0325-000312-19-401-508-00-00-00- Professional Services		Year	Period	Line	Description	Amount	Quantity	Unit Cost	UOM	Location
		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

Fund011General Fu

Org010310B0Emergency

Object000312Profession

Project

Acct011-0325-000312-19-401-508-00-00-00-

Acct nameProfessional Services

TypeExpenseStatus

Rollup

Sub-Rollup

☐ MultiYr Fund

4 Year Comparison

Current YearHistory4 Year GraphHistory Graph

Yr/Per 2024/08	Fiscal Year 2024		Fiscal Year 2023		Fiscal Year 2022
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		72.83

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 1		< 1 >		Details 3		2025 Amounts \$71,000.00				
011-0325-000312-19-401-508-00-00-00- Professional Services		Year	Period	Line	Description	Amount	Quantity	Unit Cost	UOM	Location
		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.