

Grants Novus Agenda Item - Available and Future Balances as of 3/22/2024

1. US Department of Homeland Security (DHS) – Assistance to Firefighters FY24 Grant for 13 Stryker Power Stretchers – \$95,000 match required

Account Inquiry - OBPIDacA - City of Miami Beach

Account

Fund: 011 General Fu Acct: 011-1220-000343-19-401-505-00-00-00-
 Org: 01101500 General Fu Acct name: Other Operating Expenditures Account Notes
 Object: 000343 Other Oper Type: Expense Status: Active
 Project: Rollup: 1220 Fire Rescue
 Sub-Rollup: MultiYr Fund

4 Year Comparison Current Year History 4 Year Graph History Graph

Yr/Per 2024/05	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2025
Original Budget	435,000.00	374,000.00	435,000.00	.00
Transfers In	81,000.00	111,200.00	.00	.00
Transfers Out	.00	.00	.00	.00
Revised Budget	516,000.00	485,200.00	435,000.00	.00
Actual (Memo)	153,512.97	418,464.99	409,573.73	.00
Encumbrances	254,452.32	.00	.00	.00
Requisitions	.00			.00
Available	108,034.71	66,735.01	25,426.27	.00
Percent used	79.06	86.25	94.15	.00

Email from Analyst:

OMB Available Balance as of 3/18/2024:

Fund: 011 General Fu Acct: 011-1220-000343-19-401-505-00-00-00-
 Org: 01101500 General Fu Acct name: Other Operating Expenditures
 Object: 000343 Other Oper Type: Expense Status:
 Project: Rollup: 1220 Fire Rescue
 Sub-Rollup: MultiYr Fund

4 Year Comparison Current Year History 4 Year Graph History Graph

Yr/Per 2024/05	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022
Original Budget	435,000.00	374,000.00	435,000.00
Transfers In	81,000.00	111,200.00	.00
Transfers Out	.00	.00	.00
Revised Budget	516,000.00	485,200.00	435,000.00
Actual (Memo)	146,965.94	418,464.99	409,573.73
Encumbrances	266,979.91	.00	.00
Requisitions	.00		
Available	102,054.15	66,735.01	25,426.27
Percent used	80.22	86.25	94.15

Based on the FY 2024 available balance depicted above for 011-1220-000343, there is sufficient funds to cover the matching funds required for the Stryker Power Stretchers grant.

2. Florida Inland Navigation District – Waterways Assistance Program

a. Miami Beach Watersports Center Seawall & Dock Replacement - \$827,300 match required

Account Inquiry - OBPIDacA - City of Miami Beach

Account

Fund: 434 SWCOPer Acct: 434-0820-069357-26-418-000-00-00-00-28300
 Org: 43082300 Capital Im Acct name: Capital-Contracts
 Object: 069357 Capital-Co Type: Expense Status: Active
 Project: 28300 SHANE ROWING WATER Rollup
 Annual Budgeting
 MultiYr Fund

4 Year Comparison Current Year History 4 Year Graph History Graph

Yr/Per 2024/05	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2025	Life
Original Budget	1,496,777.00	.00	.00	.00	1,496,777.00
Transfers In	.00	.00	.00	.00	.00
Transfers Out	.00	.00	.00	.00	.00
Revised Budget	1,496,777.00	.00	.00	.00	1,496,777.00
Actual (Memo)	.00	.00	.00	.00	.00
Encumbrances	.00	.00	.00	.00	.00
Requisitions	.00			.00	.00
Available	1,496,777.00	.00	.00	.00	1,496,777.00
Percent used	.00	.00	.00	.00	.00

b. South Bay Club Baywalk Design– \$236,950 match required

Account Inquiry - OBPIDacA - City of Miami Beach

Account

Fund: 391 19GOParks Acct: 391-0820-061357-00-410-546-00-00-00-21023
 Org: 39080110 Capital Im Acct name: Design-Capital Contracts
 Object: 061357 Design-Cap Type: Expense Status: Active
 Project: 21023 #23 SOUTH BAY CLUB L Rollup
 Annual Budgeting
 MultiYr Fund

4 Year Comparison Current Year History 4 Year Graph History Graph

Yr/Per 2024/05	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2025	Life
Original Budget	119,405.44	.00	136,663.07	.00	.00
Transfers In	236,950.00	119,405.44	.00	.00	493,018.51
Transfers Out	.00	.00	.00	.00	.00
Revised Budget	356,355.44	119,405.44	136,663.07	.00	493,018.51
Actual (Memo)	29,282.98	.00	136,663.07	.00	165,946.05
Encumbrances	90,122.46	.00	.00	.00	90,122.46
Requisitions	.00			.00	.00
Available	236,950.00	119,405.44	.00	.00	236,950.00
Percent used	33.51	.00	100.00	.00	51.94