

**OMB Available Balance as of 4/13/2022**

**1. 520-1720-000325 - \$26,000, per analyst Kyle Teijeiro**

520-1720-000325-29-413-592-00-00-00- Contract Maintenance		2023	1	130	Fountains Maintenance - Pai...	72,000.00	1.00	72,000.00
		2023	1	150	HVAC Preventative Mainten...	264,000.00	1.00	264,000.00
		2023	1	160	Electrical PM (Equipment Te...	115,000.00	1.00	115,000.00
		2023	1	170	Janitorial Services (Citywide)	1,620,500.00	1.00	1,620,500.00
		2023	1	180	Pest Control (Citywide)	83,000.00	1.00	83,000.00
		2023	1	190	Time Clock Maintenance	500.00	1.00	500.00
		2023	1	200	General Preventive and Cycl...	100,000.00	1.00	100,000.00
		2023	1	210	Painting Preventive Mainten...	65,000.00	1.00	65,000.00
		2023	1	220	E-Builder License	3,700.00	1.00	3,700.00
		2023	1	230	Plumbing PM (Quarterly Wate...	26,000.00	1.00	26,000.00

  

Fund	520	Property M	Acct	520-1720-000325-29-413-592-00-00-00-	
Org	52000210	Property M	Acct name	Contract Maintenance	
Object	000325	Contract M	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 2023/06	Fiscal Year 2023		Fiscal Year 2022	
Original Budget	3,235,000.00		2,983,000.00	2,659,000.00
Transfers In	106,900.00		229,900.00	548,000.00
Transfers Out	-11,030.00		-37,100.00	
Revised Budget	3,330,870.00		3,175,800.00	3,207,000.00
Actual (Memo)	1,360,344.33		2,898,239.33	3,031,000.00
Encumbrances	1,649,946.80		.00	
Requisitions	.00			
Available	320,578.87		277,560.67	175,940.00
Percent used	90.38		91.26	91.26

**Budgeted amount allocated to Facilities Contract Maintenance (520-1720-000325) for plumbing services**

2. 520-1720-000342 - \$60,000, per analyst Kyle Teijeiro

Year	Period	Line	Description	Amount	Quantity	Unit Cost
2023	1	10	HVAC Repairs & Services Citywide	200,000.00	1.00	200,000.00
2023	1	20	Electrical Repairs and Serv...	220,000.00	1.00	220,000.00
2023	1	30	General Repairs and Service...	250,000.00	1.00	250,000.00
2023	1	40	Painting Repair Services Citywide	100,000.00	1.00	100,000.00
2023	1	50	Plumbing Repairs and Services	50,000.00	1.00	50,000.00

  

Fund	520	Property M	Acct	520-1720-000342-29-413-592-00-00-00-
Org	52000210	Property M	Acct name	Contracted Services - Repairs
Object	000342	Contracted	Type	Expense
Project			Rollup	
			Sub-Rollup	

MultiYr Fund

  

4 Year Comparison    Current Year    History    4 Year Graph    History Graph

Yr/Per 2023/06	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
Original Budget	1,325,000.00	1,407,000.00	1,421,000.00
Transfers In	115,200.00	401,911.86	35,800.00
Transfers Out	-35,944.30	-31,061.15	
Revised Budget	1,404,255.70	1,777,850.71	1,456,800.00
Actual (Memo)	418,396.72	1,237,981.50	1,316,500.00
Encumbrances	564,788.69	.00	
Requisitions	11,733.08		
Available	409,337.21	539,869.21	140,210.00
Percent used	70.85	69.63	93.15

**Budgeted amount allocated to Facilities Contracted Services - Repairs (520-1720-000342) for plumbing services**

There is a \$10,000 shortfall in Contracted Services – Repairs, but the department is not worried about the shortfall because the annual cost does not consider that the City is already half-way through the year. The \$60,000 listed in Novus does not represent what the department expects to incur in the last half of this fiscal year, and they believe the \$50,000 will be sufficient.

3. 011-0950-000325 - \$154,500, per analyst Yelina Iglesias:

011-0950-000325-28-406-545-00-00-00- Budgeted Line 190 for Plumbing Services

**Central Budget Entry** Search Projection Accounts...

Change Projection | Add Detail | Copy Detail | Delete Detail | Mass Delete Details | Attach | Excel Export | E-mail Link | Account Central | Project Master | Project Budget | Budget Reports | Budget Scenarios | Monthly Amounts | Return

Accounts (48)	Details (27)
011-0950-000325-28-406-545-00-00-00- Contract Maintenance	2023 1 100 Office Equipment & Alarm Ma... 13,500.00 1.00 13,500.00
011-0950-000327-28-406-545-00-00-00- Advertising	2023 1 110 Dust Floor Mats 7,500.00 1.00 7,500.00
011-0950-000331-28-406-545-00-00-00- Supplies - Information Technol	2023 1 120 Pool Chemicals 42,000.00 1.00 42,000.00
011-0950-000341-28-406-545-00-00-00- Supplies - Office	2023 1 130 Carbon Dioxide for Pools 14,500.00 1.00 14,500.00
011-0950-000342-28-406-545-00-00-00- Contracted Services - Repairs	2023 1 140 Repairs to Machinery, Tools... 18,000.00 1.00 18,000.00
011-0950-000343-28-406-545-00-00-00- Other Operating Expenditures	2023 1 150 Fitness Center Maintenance 5,500.00 1.00 5,500.00
011-0950-000349-28-406-545-00-00-00- Other Contractual Services	2023 1 160 Parks Ground Maintenance Cl... 2,178,000.00 1.00 2,178,000.00
011-0950-000355-28-406-545-00-00-00- Miscellaneous Expenditures	2023 1 170 Janitorial Services for Eve... 136,000.00 1.00 136,000.00
011-0950-000356-28-406-545-00-00-00- Contingencies	2023 1 180 Mechanical Refrigeration 15,000.00 1.00 15,000.00
	2023 1 190 Plumbing 154,500.00 1.00 154,500.00
	2023 1 200 Beachfront restrooms maintenance 620,000.00 1.00 620,000.00
	2023 1 220 Electrical 142,500.00 1.00 142,500.00

Account Inquiry - OBPIIGY - City of Miami Beach

Account

Fund: 011 General Fu Acct: 011-0950-000325-28-406-545-00-00-00-  
 Org: 01102540 General Fu Acct name: Contract Maintenance Account Notes  
 Object: 000325 Contract M Type: Expense Status: Active  
 Project:   Rollup:    
 Sub-Rollup:    MultiYr Fund

4 Year Comparison    Current Year    History    4 Year Graph    History Graph

Yr/Per 2023/06	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2024
Original Budget	3,609,600.00	3,530,000.00	2,292,000.00	.00
Transfers In	121,000.00	.00	86,032.00	.00
Transfers Out	.00	-37,000.00	-108,200.00	.00
Revised Budget	3,730,600.00	3,493,000.00	2,269,832.00	.00
Actual (Memo)	1,006,481.35	2,862,663.71	2,162,481.82	.00
Encumbrances	1,240,935.93	.00	-4,620.00	.00
Requisitions	18,180.75			.00
Available	1,465,001.97	630,336.29	111,970.18	.00
Percent used	60.73	81.95	95.07	.00

Per Housing and Community Services department, although some amounts exceed the line item budget for Plumbing, there should be enough funding to cover the anticipated costs. These are the amounts they provided to Danny ~ 4/18/2023 phone conversation with Paola Arboleda

**4. 116-4001-000342 - \$2,000**

Accounts 5		< 1 >		Details 11				
Year	Period	Line	Description	Amount	Quantity	Unit Cost	UOM	
2023	1	20	Extermination - \$60/month	720.00	1.00	720.00		
2023	1	30	Security Camera - \$60/month	1,000.00	1.00	1,000.00		
2023	1	40	Landscaping - \$150/month	1,800.00	1.00	1,800.00		
2023	1	50	Other Property Maintenance ...	9,000.00	1.00	9,000.00		
2023	1	60	Waste Removal - \$335 month	4,100.00	1.00	4,100.00		
2023	1	70	Locksmith Services as needed	500.00	1.00	500.00		
2023	1	80	Electrical Repairs as needed	1,000.00	1.00	1,000.00		
2023	1	90	Fire Extinguisher Inspections	500.00	1.00	500.00		
2023	1	100	Plumbing Repairs as needed	1,500.00	1.00	1,500.00		

**5. 116-4002-000342 - \$3,000**

Accounts 5		< 1 >		Details 10		
Year	Period	Line	Description	Amount		
2023	1	10	Extermination Services - \$7...	840.00		
2023	1	20	Landscaping - \$130/month	1,500.00		
2023	1	30	Rounding	60.00		
2023	1	40	Other Property Maintenance ...	11,000.00		
2023	1	50	Waste Management Service - ...	3,000.00		
2023	1	60	Fire Safety Service - \$100/month	1,200.00		
2023	1	70	Locksmith Services as needed	1,000.00		
2023	1	80	Electrical Repairs as needed	1,000.00		
2023	1	90	Plumbing Repairs as needed	1,500.00		

**6. 116-4003-000342 - \$4,000**

Accounts 5		< 1 >		Details 10		
Year	Period	Line	Description	Amount		
2023	1	10	Waste Management - \$690/month	8,280.00		
2023	1	20	Elevator Services - \$1,000/...	7,000.00		
2023	1	30	Other Property Maintenance ...	25,000.00		
2023	1	40	Security Camera - \$175/month	2,100.00		
2023	1	50	Landscaping - \$140/month	1,680.00		
2023	1	60	Extermination - \$130/month	1,560.00		
2023	1	70	Rounding	380.00		
2023	1	90	Locksmith Services	1,000.00		
2023	1	100	Plumbing Repairs as needed	1,000.00		

## 7. 116-4004-000342 - \$5,000

Accounts <span>5</span>		< 1 >		Details <span>12</span>				
Year	Period	Line	Description			Amount		
116-4001-000342-23-404-534-00-00-00-	Contracted Services - Repairs							
116-4002-000342-23-404-534-00-00-00-	Contracted Services - Repairs							
116-4003-000342-23-404-534-00-00-00-	Contracted Services - Repairs							
116-4004-000342-00-404-534-00-00-00-	Contracted Services - Repairs							
116-4007-000342-23-404-534-00-00-00-	Contracted Services - Repairs							
2023	1	10	Landscaping - \$300/month			3,600.00		
2023	1	20	Fire Safety Services - \$300/month			3,600.00		
2023	1	30	Rounding			260.00		
2023	1	40	Extermination - \$200/month			2,400.00		
2023	1	50	Other Property Maintenance ...			24,000.00		
2023	1	60	Waste Management Services - ...			5,400.00		
2023	1	70	Elevator Services - \$628/month			7,540.00		
2023	1	80	Security Camera - \$250/month			3,000.00		
2023	1	90	Locksmith Services			2,000.00		
2023	1	100	A/C Repairs as needed			4,200.00		
2023	1	110	Plumbing Repairs as needed			1,000.00		

## 8. 116-4007-000342 - \$1,500

Accounts <span>5</span>		< 1 >		Details <span>8</span>				
Year	Period	Line	Description			Amount		
116-4001-000342-23-404-534-00-00-00-	Contracted Services - Repairs							
116-4002-000342-23-404-534-00-00-00-	Contracted Services - Repairs							
116-4003-000342-23-404-534-00-00-00-	Contracted Services - Repairs							
116-4004-000342-00-404-534-00-00-00-	Contracted Services - Repairs							
116-4007-000342-23-404-534-00-00-00-	Contracted Services - Repairs							
2023	1	10	Other Property Maintenance ...			12,000.00		
2023	1	20	Waste Removal \$250 per month ,			3,000.00		
2023	1	30	Extermination Services - \$1...			1,200.00		
2023	1	40	Landscaping @ \$100 per month			1,200.00		
2023	1	70	A/C Repairs as needed			1,000.00		
2023	1	80	Plumbing Repairs as needed			1,500.00		
2023	1	90	Electrical Repairs as needed			1,000.00		
2023	1	100	Rounding			100.00		

9. 011-0975-000349 - \$5,250, per analyst Yelina Iglesias

011-0975-000349-28-406-545-00-00-00- Budgeted Line 20

**Central Budget Entry** Search Projection Accounts...

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Accounts: **U11-UU/2-UUU243-28-406-545-00-00-00- Other Operating Expenditures**

Year	Period	Line	Description	Amount	Quantity	Unit Cost	UOM
2023	1	10	ANNUAL INCENTIVE FEE (PCM)...	137,000.00	1.00	137,000.00	
2023	1	20	REPAIRS MAINTENANCE: For th...	36,000.00	1.00	36,000.00	
2023	1	30	Contracted Security Guard s...	30,000.00	1.00	30,000.00	

**Account Inquiry - OBPiligY - City of Miami Beach**

Account

Fund: 011 General Fu    Acct: 011-0975-000349-28-406-545-00-00-00-  
 Org: 01102560 General Fu    Acct name: Other Contractual Services    Account Notes  
 Object: 000349 Other Cont    Type: Expense    Status: Active  
 Project:     Rollup:     Sub-Rollup:   
 MultiYr Fund

4 Year Comparison    Current Year    History    4 Year Graph    History Graph

Yr/Per 2023/06	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2024
Original Budget	203,000.00	132,000.00	111,000.00	.00
Transfers In	.00	.00	.00	.00
Transfers Out	-1,000.00	.00	-5,820.00	.00
Revised Budget	202,000.00	132,000.00	105,180.00	.00
Actual (Memo)	18,225.83	229,496.85	167,270.70	.00
Encumbrances	24,160.46	.00	-600.00	.00
Requisitions	.00			.00
Available	159,613.71	-97,496.85	-61,490.70	.00
Percent used	20.98	173.86	158.46	.00

10. 011-0970-000349 - \$5,250, per analyst Yelina Iglesias

### 011-0970-000349-28-406-545-00-00- Budgeted Line 20

Central Budget Entry
Search Projection Accounts...

Change Projection
Add Detail
Copy Detail
Delete Detail
Mass Delete Details
Attach
Excel Export
E-mail Link
Account Central
Project Master
Project Budget
Budget Reports
Budget Scenarios
Monthly Amounts
Return

Accounts 31
Details 2

Accounts	Year	Period	Line	Description	Amount	Quantity	Unit Cost	UOM
011-0970-000349-28-406-545-00-00- Other Contractual Services	2023	1	10	ANNUAL INCENTIVE FEE (PCM)...	278,000.00	1.00	278,000.00	
011-0970-000351-28-406-545-00-00- Engine Fuel & Lubricants	2023	1	20	REPAIR & MAINTENANCE	43,000.00	1.00	43,000.00	
011-0970-000356-28-406-545-00-00- Contingencies								

Account Inquiry - OBP|IglY - City of Miami Beach

Account

Fund:  General Fu

Drg:  General Fu

Object:  Other Cont

Project:

Acct:

Acct name:

Type:  Status:

Rollup:

Sub-Rollup:

MultiYr Fund

[Account Notes](#)

4 Year Comparison
Current Year
History
4 Year Graph
History Graph

Yr/Per 2023/06	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2024
Original Budget	321,000.00	226,000.00	229,000.00	.00
Transfers In	.00	.00	.00	.00
Transfers Out	.00	.00	.00	.00
Revised Budget	321,000.00	226,000.00	229,000.00	.00
Actual (Memo)	7,486.49	400,240.51	303,919.82	.00
Encumbrances	5,744.86	.00	.00	.00
Requisitions	.00			.00
Available	307,768.65	-174,240.51	-74,919.82	.00
Percent used	4.12	177.10	132.72	.00