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

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

	0325-29-413-592-00-00-00-		2023	1	130	Fountains Maintenance - Pai		72,000.00	1.00	72,000.00
Contract Mainte	mance		2023	1	150	HVAC Preventative Maintenan		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
	500			2.14			500 1700 0		0.500	
Fund	520		Proper			Acct		00325-29-41	3-592-	00-00-00-
Org	52000210		Proper	rty M		Acct name	Contract M	aintenance		
Object	000325		Contra	act M		Туре	Expense		*	Status
Project			)			Rollup			)	
						Sub-Rollup			)	
							MultiYr Fund			
4 Ye	ear Comparison	Curre	nt Ye	ar	His	story 4 Yea	r Graph	History (	Graph	
Yr/Per 2	023/06		Fiscal	Year 20	23	F	iscal Year 2022			Fiscal Yea
Original	Budget		3,235	5,000.00	0	2	2,983,000.00			2,659,00
Transfer	rs In		106	5,9 <mark>00.</mark> 00			229,900.00			548,00
Transfer	rs Out		-11	,030.00			-37,100.00			
Revised	Budget		3,330	,870.00	D	3	3,175,800.00			3,207,00
Actual (I	Memo)		1,360	),344.33	3		2,898,239.33			3,031,05
Encumb	rances		1,649	9 <mark>,94</mark> 6.80	0		.00			
Requisit	ions			.00	D 🚺					
Available	e		320	,578.87	7		277,560.67			175,94
Percent	used			90.38	в		91.26			ç
Budget	ed amount allocat	ed to Fa	cilitie	s Cont	ract I	Maintenance (52	20-1720-000	325) for pl	umbir	g
service	s									

	42-29-413-592-00-00-00-	18	Year	Period	Line	Description		Amount	Quantity	Unit Cost
Contracted Service	es - Repairs		2023	1	10	HVAC Repairs & Services Citywid	le	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	2	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		Prope	rty M		Acct	520-1720-00	00342-29-4	13-592-0	0-00-00-
Org	52000210		Prope	rty M		Acct name	Contracted	Services - I	Repairs	
Object	000342		Contra	acted		Туре	Expense		*	Status
Project			]			Rollup				
						Sub-Rollup			ก	
							MultiYr Fund		_	
							o. 3241770304			
4 Ye	ear Comparison	Curre	nt Ye	ar	His	story 4 Yea	r Graph	History	Graph	
Yr/Per 2	023/06		Fisca	I Year 2	023	F	iscal Year 2022			Fiscal Yea
Original				5,000.0	-		1,407,000.00			1,421,00
Transfer				5,200.0			401,911.86			35,80
Transfer	s Out			5,944.3	2	1	-31,061.15			00,00
Revised	Budget			4,255.7			1,777,850.71			1,456,80
Actual (I				8,396.7			1,237,981.50			1,316,58
Encumb	200404-007			4,788.6		=	.00			
Requisit	ions			1,733.0						
Available	e			9,337.2			539,869.21			140,21
Percent	used			70.8	35		69.63			ç
										5
Budgete	ed amount allo	cated to Fa	ilitie	s Cont	racte	d Services - Rep	airs (520-17)	20-00034	2) for nl	umbing
services			- mere	c com	ucce	a services hep			_/ .o. p	annanna
				1.6						
						- Repairs, but the				
						ider that the Cit			-	
-						nt what the depa	-	ects to inc	cur in th	e last
naif of t	nis fiscal year, a	ind they be	lieve	the \$5	0,000	will be sufficien	IT.			

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

🗴 Central Budget Enti	гу			Q Sea	rch Projection Accounts				
Drange Add Copy Delete Projection Detail Detail	TF O Attach	Excel E-m Export Un		nt Project	Ficject Budget Budget Budget Reports Scenarios	Monthly Return			
ccounts 🚳	< 1 >	Deta	ils 🕡						
11-0950-000325-28-406-545-00-	-00-00-	2023	. 1		Office Equipment & Alarm Ma		13 500.00	1.00	13.500.00
iontract Maintenance			1		Dust Floor Mats				
dvertising	-00-00-	2023					7,500.00	1.00	7,500.00
11-0950-000331-28-406-545-00- upplies - Information Technol	-00-00-	2023	1		ool Chemicals		42,000.00	1.00	42,000.00
011-0950-000341-28-406-545-00-	-00-00-								
upplies - Office	06	2023	1		Repairs to Machinery, Tools		18,000.00	1.00	18,000.00
11-0950-000342-28-406-545-00- ontracted Services - Repairs	-00-00-	2023	1		itness Center Maintenance		5,500.00	1.00	5,500.00
11-0950-000343-28-406-545-00-	-00-00-	2023	1	160 P	arks Ground Maintenance Ci.		2,178,000.00	1.00	2,178,000.00
Other Operating Expenditures	06	2023	1	170 Ja	anitorial Services for Eve		136,000.00	1.00	136,000.00
011-0950-000349-28-406-545-00- Other Contractual Services	-00-00- Df	2023	1	180 M	Mechanical Refrigeration		15,000.00	1.00	15,000.00
11-0950-000355-28-406-545-00-		2023	1	190 P	lumbing		154,500.00	1.00	154,500.00
liscellaneous Expenditures	-00-00-	2023	1	200 B	eachfront restrooms mainten	ance	620,000.00	1.00	620,000.00
									142,500.00
ontingencies count Inquiry - OBPIIgIY - C		2023	1	220 El	lectrical		142,500.00	1.00	144,0000
count Inquiry - OBPIIgIY - C count		2023 Acc			lectrical	-00-00-00-	142,500.00	1.00	112,0000
count Inquiry - OBPHgHY - C count d 011 01102540	City of Miami Beach General Fu General Fu	Acc	t t name	011-095 Contrac	50-000325-28-406-545 zt Maintenance			1.00	
ottopencies           count Inquiry - OBPIIgIY - C           count           d           011           01102540           000325	City of Miami Beach	Acc Acc Typ Roll	t t name e up -Rollup	011-095	50-000325-28-406-545 tt Maintenance e • • •		142,500.00		
9 01102540 oject 000325 oject	Current Year Fiscal Year 2023	Acc Acc Typ Roll Sub	t t name e up -Rollup - 4 Yea F	011-095 Contrac Expense MultiYr Fun ar Graph Fiscal Year 2	50-000325-28-406-545 tt Maintenance e The story Graph 2022	Status Ar	tive V	Fiscal Year 2	nt Notes ]
extrigencies count Inquiry - OBPIIgIY - C count d 011 0 01102540 ect 000325 ject 4 Year Comparison /Per 2023/06 iginal Budget	Current Year Fiscal Year 2023 3,609,600.00	Acc Acc Typ Roll Sub	t t name e up -Rollup - 4 Yea F	011-095 Contrac Expense MultiYr Fur ar Graph Fiscal Year 3 3,530,000	50-000325-28-406-545 e e e e e e e e e e e e e e e e e e e	Status Ar Fiscal Year 2021 2,292,000.00	tive V	Fiscal Year 2	nt Notes)
A Year Comparison Per 2023/06 Iginal Budget Insters In	Current Year Fiscal Year 2023	Acc Acc Typ Roll Sub	t t name e up -Rollup - 4 Yea F	011-095 Contrac Expense MultiYr Fur ar Graph Fiscal Year 3 3,530,000	50-000325-28-406-545 tt Maintenance e The story Graph 2022 00 00	Status A Fiscal Year 2021 2,292,000.00 86,032.00	tive V	Fiscal Year 2	nt Notes
etrigencies count Inquiry - OBPIIgIY - C count d 011 01102540 count ect 000325 ect 4 Year Comparison Per 2023/06 ginal Budget insfers In insfers Out	Current Year Fiscal Year 2023 3,609,600.00 121,000.00	Acc Acc Typ Roll Sub	t t name e up rRollup 4 Yea F	011-095 Contrac Expense MultiYr Fur ar Graph Fiscal Year 3 3,530,000	50-000325-28-406-545 tt Maintenance e The story Graph 2022 00 00 00 00 00 00 00 00	Status Ar Fiscal Year 2021 2,292,000.00	tive V	Fiscal Year 2	nt Notes)
A Year Comparison Per 2023/06 Iginal Budget Insters In Insters Out Inster Out	Current Year Fiscal Year 2023 3,609,600.00 121,000.00 .00	Acc Acc Typ Roll Sub	t t name e up -Rollup 4 Yea F	011-095 Contrac Expense MultiYr Fur ar Graph Fiscal Year 3,530,000	50-000325-28-406-545 tt Maintenance e The story Graph 2022 00 00 00 00 00 00 00 00	Status A Fiscal Year 2021 2,292,000.00 86,032.00 -108,200.00	tive V	Fiscal Year 2	nt Notes
A Year Comparison  /Per 2023/06 iginal Budget ansfers In ansfers Out wised Budget tual (Memo)	Current Year Fiscal Year 2023 3,609,600.00 121,000.00 3,730,600.00	Acc Acc Typ Roll Sub	t t name e up -Rollup 4 Yea F	011-095 Contrac Expense MultiYr Fur ar Graph Fiscal Year 3 3,530,000 -37,000 3,493,000 2,862,663	50-000325-28-406-545 tt Maintenance e The story Graph 2022 00 00 00 00 00 00 00 00	Status A Fiscal Year 2021 2,292,000.00 86,032.00 -108,200.00 2,269,832.00	tive V	Fiscal Year 2 	nt Notes
A Year Comparison Per 2023/06 ginal Budget insfers In insfers Out vised Budget iual (Memo) cumbrances	Current Year Fiscal Year 2023 3,609,600.00 121,000.00 3,730,600.00 1,006,481.35	Acc Acc Typ Roll Sub	t t name e up -Rollup 4 Yea F	011-095 Contrac Expense MultiYr Fur ar Graph Fiscal Year 3 3,530,000 -37,000 3,493,000 2,862,663	50-000325-28-406-545 tt Maintenance e • • • • • • • • • • • • • • • • • • •	Status A Fiscal Year 2021 2,292,000.00 86,032.00 -108,200.00 2,269,832.00 2,162,481.82	tive V	Fiscal Year 2 	nt Notes
count Inquiry - OBPIIgIY - C count d 011 ect 000325 ject	Current Year Fiscal Year 2023 3,609,600.00 121,000.00 3,730,600.00 1,006,481.35 1,240,935.93	Acc Acc Typ Roll Sub	t t name e up -Rollup 4 Yea F	011-095 Contrac Expense MultiYr Fur ar Graph Fiscal Year 3 3,530,000 -37,000 3,493,000 2,862,663	50-000325-28-406-545 tt Maintenance e • • • • • • • • • • • • • • • • • • •	Status A Fiscal Year 2021 2,292,000.00 86,032.00 -108,200.00 2,269,832.00 2,162,481.82	tive V	Fiscal Year 2 	nt Notes

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

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 🖪	< 1 >	Detai	s 1					
116-4001-000342-23-404-534-00-00-00-		Year	Period	Line	Description	Amount	Quantity	Unit Cost UOM
Contracted Services - Repairs		2023	1	20	Extermination - \$60/month	720.00	1.00	720.00
116-4002-000342-23-404-534-00-00-00- Contracted Services - Repairs	DC	2023	1	30	Security Camera - \$60/month	1,000.00	1.00	1,000.00
116-4003-000342-23-404-534-00-00-00- Contracted Services - Repairs	D(S	2023	1	40	Landscaping - \$150/month	1,800.00	1.00	1,800.00
116-4004-000342-00-404-534-00-00-00-		2023	1	50	Other Property Maintenance	9,000.00	1.00	9,000.00
Contracted Services - Repairs	CKS	2023	1	60	Waste Removal - \$335 month	4,100.00	1.00	4,100.00
116-4007-000342-23-404-534-00-00-00- Contracted Services - Repairs	CK8	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 >	Detai	ls 10			
116-4001-000342-23-404-534-00-00-00-	06	Year	Period	Line	Description	Amount
Contracted Services - Repairs		2023	1	10	Extermination Services - \$7	840.00
116-4002-000342-23-404-534-00-00-00- Contracted Services - Repairs		2023	1	20	Landscaping - \$130/month	1,500.00
116-4003-000342-23-404-534-00-00-00- Contracted Services - Repairs	06	2023	1	30	Rounding	60.00
116-4004-000342-00-404-534-00-00-		2023	1	40	Other Property Maintenance	11,000.00
Contracted Services - Repairs	DCG	2023	1	50	Waste Management Service	3,000.00
116-4007-000342-23-404-534-00-00-00- Contracted Services - Repairs	R	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 🖪	< 1 >	Detai	ils 🔟			
116-4001-000342-23-404-534-00-00-00-	CKS	Year	Period	Line	Description	Amount
Contracted Services - Repairs	-0	2023	1	10	Waste Management - \$690/month	8,280.00
116-4002-000342-23-404-534-00-00-00- Contracted Services - Repairs	OS	2023	1	20	Elevator Services - \$1,000/	7,000.00
116-4003-000342-23-404-534-00-00-00- Contracted Services - Repairs		2023	1	30	Other Property Maintenance	25,000.00
116-4004-000342-00-404-534-00-00-00-		2023	1	40	Security Camera - \$175/month	2,100.00
Contracted Services - Repairs	0%	2023	1	50	Landscaping - \$140/month	1,680.00
116-4007-000342-23-404-534-00-00-00- Contracted Services - Repairs	0%	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

116-4001-000342-23-404-534-00-00-00-						
	06	Year	Period	Line	Description	Amount
Contracted Services - Repairs		2023	1	10	Landscaping - \$300/month	3,600.00
116-4002-000342-23-404-534-00-00-00- Contracted Services - Repairs	DKS	2023	1	20	Fire Safety Services - \$300/month	3,600.00
116-4003-000342-23-404-534-00-00-00- Contracted Services - Repairs	06	2023	1	30	Rounding	260.00
116-4004-000342-00-404-534-00-00-00-		2023	1	40	Extermination - \$200/month	2,400.00
Contracted Services - Repairs	•	2023	1	50	Other Property Maintenance	24,000.00
116-4007-000342-23-404-534-00-00-00- Contracted Services - Repairs	Cr8	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 🖪	< 1 →	Details 💿									
116-4001-000342-23-404-534-00-00-00-	D6	Year	Period	Line	Description	Amount					
Contracted Services - Repairs		2023	1	10	Other Property Maintenance	12,000.00					
116-4002-000342-23-404-534-00-00-00- Contracted Services - Repairs	08	2023	1	20	Waste Removal \$250 per month ,	3,000.00					
116-4003-000342-23-404-534-00-00-00- Contracted Services - Repairs	D6	2023	1	30	Extermination Services - \$1	1,200.00					
116-4004-000342-00-404-534-00-00-00-		2023	1	40	Landscaping @ \$100 per month	1,200.00					
Contracted Services - Repairs	D%	2023	1	70	A/C Repairs as needed	1,000.00					
116-4007-000342-23-404-534-00-00-00- Contracted Services - Repairs		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					

ъ c	entral Budget	Entry			Q Sear	rch Projection Accounts.	-			
Change Projectio	+ 🖻 Add Copy n Detail Detail	Delete Mass Delete Detail Details		Eicel E-mail Export Unk	Account Project Central Master	Project Budget Budget Budget Reports Scenarios	_	<del>C</del> ourn		
	nts 😰		< 1 >	Details	0					
	5-000343-28-400-54 erating Expenditures	5-00-00-00-	06	Year	Period Line I	Description		Amo	unt Quantity	Unit Cost UON
	5-000349-28-406-54	5-00-00-00-		2023	1 10	ANNUAL INCENTIVE FEE (P	CM):	137,000	.00 1.00	137,000.00
ther Cor	ntractual Services			2023	1 20	REPAIRS MAINTENANCE: Fo	or th	36,000	.00 1.00	36,000.00
	5-000351-28-406-54 el & Lubricants	5-00-00-00-	90	2023	1 30	Contracted Security Guard s	5	30,000	.00 1.00	30,000.00
11-097	5-000356-28-406-54	5-00-00-00-								
Continger	ncies									
11-097	5-000361-28-406-54	5-00-00-00-								
und rg bject	011 01102560 000349	G	eneral Fu eneral Fu her Cont	Acct Acct na Type		000349-28-406-545-0 tractual Services		ctive 👻	Account	Notes
roject	000049			Rollup	Expense			cuve		
				Sub-Rol	lup					
					MultiYr Fund					
	ear Compariso			story	4 Year Graph	History Graph				
r/Per 2	2023/06		scal Year 2023	story	Fiscal Year 20	22	Fiscal Year 2021		Fiscal Year 2024	
(r/Per 2 Driginal	2023/06 I Budget		scal Year 2023		Fiscal Year 20: 132,000.00	22	111,000.00		.00	
r/Per 2 Driginal Transfe	2023/06 I Budget rrs In		scal Year 2023 203,000.00		Fiscal Year 202 132,000.00		111,000.00		.00 .00	
Yr/Per 3 Driginal Transfe Transfe	2023/06 I Budget rrs In		scal Year 2023 203,000.00 .00 -1,000.00		Fiscal Year 20: 132,000.00 .00		111,000.00 .00 -5,820.00		.00 .00 .00	
(r/Per 2 Driginal Transfe Transfe Revised	2023/06 I Budget rrs In rrs Out I Budget		scal Year 2023 203,000.00 .00 -1,000.00 202,000.00		Fiscal Year 202 132,000.00		111,000.00		.00 .00	
Yr/Per 2 Driginal Transfe Transfe Revised Actual (	2023/06 I Budget rs In rs Out J Budget (Memo)		scal Year 2023 203,000.00 .00 -1,000.00 202,000.00		Fiscal Year 20: 132,000.00 .00 132,000.00		111,000.00 .00 -5,820.00 105,180.00		00. 00. 00. 00.	
Yr/Per 2 Original Transfe Transfe Revised Actual ( Encumb	2023/06 I Budget rs In rs Out I Budget (Memo) orances		scal Year 2023 203,000.00 .00 -1,000.00 202,000.00 18,225.83 24,160.46		Fiscal Year 200 132,000.00 .00 132,000.00 229,496.85		111,000.00 .00 -5,820.00 105,180.00 167,270.70		00. 00. 00. 00.	
Yr/Per 3 Original Transfe Transfe	2023/06 I Budget rs In rs Out I Budget (Memo) brances tions		scal Year 2023 203,000.00 .00 -1,000.00 202,000.00 18,225.83 24,160.46		Fiscal Year 200 132,000.00 .00 132,000.00 229,496.85		111,000.00 .00 -5,820.00 105,180.00 167,270.70		00. 00. 00. 00. 00.	

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

011-0	0970-0	00034	49-2	8-40	06-54	45-0	0-00	)-00-	Budg	geted	Line	e 20									
<b>%</b>	Central B	udget E	Entry							Q Se	arch Proj	jection A	.ccounts								
Chang Project	pe Add	Copy D	elete N Vital	ass Delete Details	Atta		Excel Export	E-mail Link	Account		Project Budget	D Budget Reports	Budget Scenarios	Monthly Amounts	← Raturn						
Accou	unts 💷					< 1 >	C	Details	0												
	70-000349-2 ontractual Servi		-00-00-0	10-			۷	ear	Period	Line	Descript	tion					Amount	i q	antity	Unit Cos	t UOM
011-09	170-000351-2 Fuel & Lubrican	8-406-545	-00-00-0	10-		06			1	10 20		L INCENTI	VE FEE (PC	:M):			278,000.00		1.00	278,000.0	
011-09 Conting	70-000356-2 encies	8-406-545	-00-00-0	10-																	
Account Fund Drg Dbject Project	011 011025 000349	50			General General Other Co	Fu		Acct Acct na Type Rollup	me	011-09 Other 0 Expens	Contrac	tual Ser		5-00-00-01 Statu:		ctive	•		Acco	unt Notes	)
4 Ye Yr/Per 2	ear Comp 023/06	arison		Curre	nt Year Fiscal Y	r 'ear 2023	Histo	Sub-Rol	4 Yea	MultiYr Fu r Graph iscal Year			y Graph		Year 2021	1		F	iscal Year	2024	
Original	Budget				321,0	000.00				226,000	0.00			229	000.00					.00	
Transfer	's In					.00		_							.00					.00	
Transfer	s Out					.00									.00					.00	
Revised	Budget				321,0	000.00				226,000				229	000.00					.00	
Actual (I	Memo)					486.49				400,240	-				919.82					.00	
Encumb	rances					744.86					.00	-			.00					.00	
Requisit	ions					.00														.00	
Available	e				307,	768.65				-174,240	0.51			-74	919.82					.00	
	used																				

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