

# Monthly Financial Review



**April, 2019**



# Revenues

## April, 2019

- **General Fund**

- Six Months Collected

- **Franchise Fee & Public Service Tax** - **2.10%**
    - **Half-Cent Sales Tax** + **2.93%**
    - **Communication Services Tax** + **2.45%**

- Seven Months Collected

- **Municipal Revenue Sharing** + **1.88%**



# Other Funds

## April, 2019

- **Local Option Sales Tax** **+ 10.29%**
- **Local Option Gas Tax** **- 0.54%**
- **Tree Planting Trust Fund** \$469,804
- **Housing Initiatives Fund**
  - City \$34,057
  - CRA \$444,783



# Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/19 – 4/30/19

## •Formal Bid/RFQs

### •**FL Cleaning Systems, Inc. dba. FCS Facility Services**

- Janitorial and Carpet Cleaning Services– Airport
- SBE – No
- Purchase Method – Year 1 of 3 Year Contract (ITB 19-008)
- \$367,500
- Budgeted – Yes

### •**Olameter DPG, LLC**

- Natural Gas Line Locating Services – Pensacola Energy
- SBE – No
- Purchase Method – Year 1 of 3 Year Contract (RFP 19-0007)
- \$459,951
- Budgeted – Yes



# Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/19 – 4/30/19

## •Contract Renewals/Extensions

### •**Safe Lawn, Inc.**

- Zone 4 & 5 Landscape Maintenance – Parks & Recreation
- SBE – Yes
- Purchase Method – Year 2 of 3 year contract (Quotations)
- \$81,777
- Budgeted – Yes



# Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/19 – 4/30/19

## **•Quotations & Direct Negotiations**

### **•Atkins North America, Inc.**

- Work Order 21- Airfield Stormwater Improvements – Airport
- SBE – No
- Purchase Method – Continuing contract services under RFQ 17-022
- \$308,540
- Budgeted – Yes

### **•Hewes & Company, LLC**

- Change Order 1 – Bayview Community Center– Public Works
- SBE – Yes
- Purchase Method – ITB 18-035
- \$78,249
- Budgeted – Yes



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## **•Quotations & Direct Negotiations**

### **•Leadership Research Institute**

- Consulting Support to City's Strategic Plan – Mayor's Office
- SBE – No
- Purchase Method – Direct Negotiations
- \$26,000
- Budgeted – Yes

### **•Sperduto & Associated, Inc.**

- Employee Survey – Mayor's Office
- SBE – No
- Purchase Method – Direct Negotiations
- \$32,700
- Budgeted – Yes



# Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/19 – 4/30/19

## **•State, Federal or Other Buying Contracts**

### **•Federal Eastern International**

- SWAT Ballistic Vest – Police
- SBE – No
- Purchase Method – NASPO Contract # 2016-181
- \$30,562
- Budgeted – Yes

### **•PC Specialists, Inc. dba Technology Integration Group**

- Server Upgrade – Technology Resources
- SBE – No
- Purchase Method – Florida State Contract # 43211500-WSCA-15-ACS
- \$47,802
- Budgeted – Yes





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## **•State, Federal or Other Buying Contracts**

### **•PC Specialists, Inc. dba Technology Integration Group**

- HPE Aruba 3810 Ports Power Supply – Technology Resources
- SBE – No
- Purchase Method – Florida State Contract # 43220000-WSCA-14-ACS
- \$49,846
- Budgeted – Yes

### **•Trane US, Inc.**

- Upgrade Condensing Units- Sanders Beach Community Center – Parks & Recreation
- SBE – No
- Purchase Method – U.S. Communities Contract # 15-JLP-023
- \$39,690
- Budgeted – Yes

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