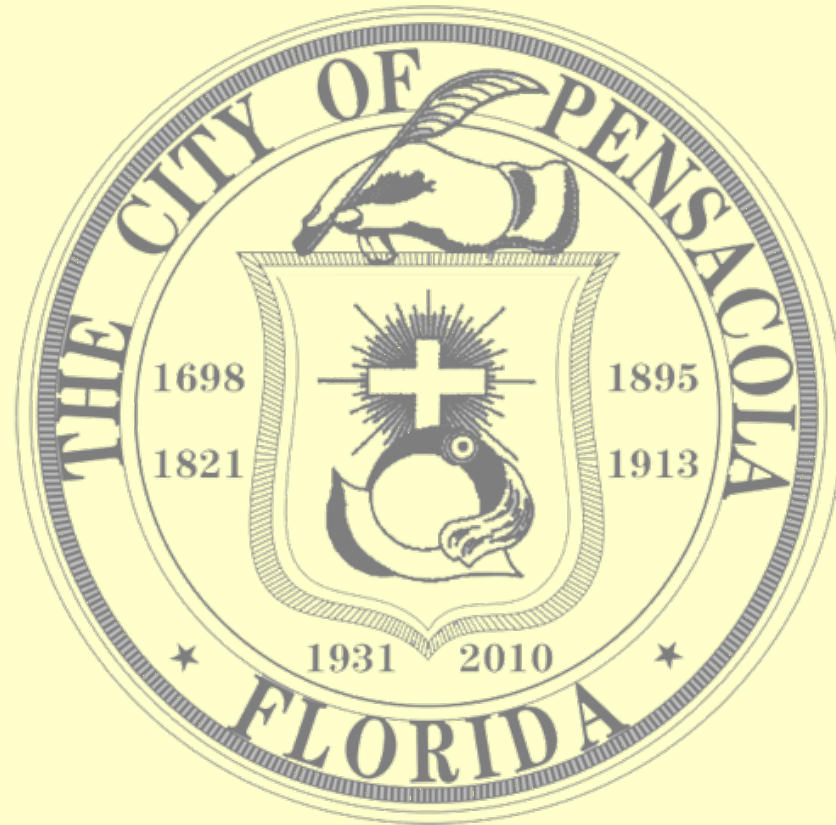
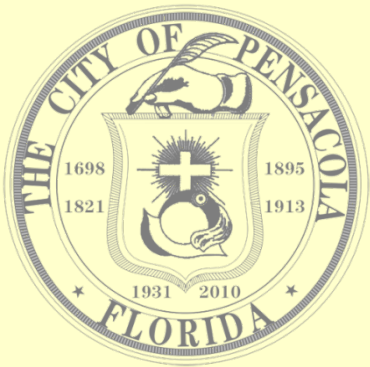


Monthly Financial Review



November, 2011



Revenues

November, 2011

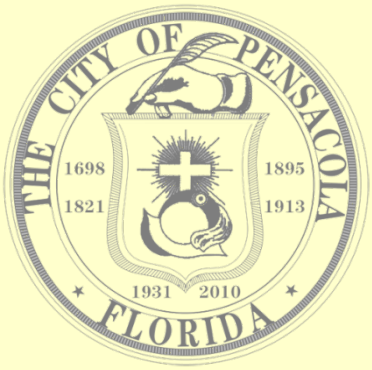
- General Fund

- One Month Collected

- Franchise Fee & Public Service Tax -10.63%
 - Half-Cent Sales Tax - 3.36%
 - Communication Services Tax -11.00%

- Two Months Collected

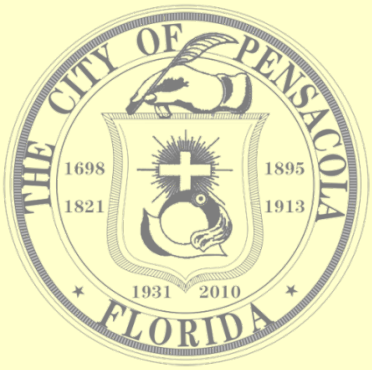
- Municipal Revenue Sharing + 1.27%



Other Funds

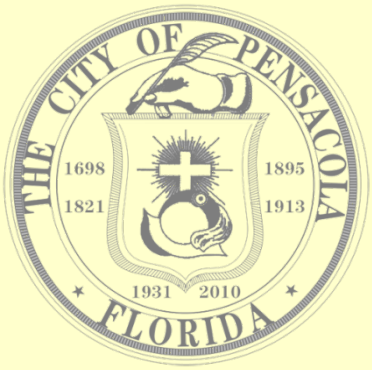
November, 2011

- Local Option Sales Tax -3.49%
- Local Option Gasoline Tax +11.31%



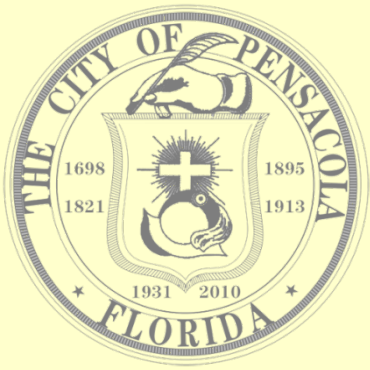
Tree Planting Trust Fund

- Unappropriated Balance as of
December 12, 2011 : \$679,769



Park Purchases Trust Fund

- Unappropriated Balance as of
December 12, 2011 : \$37,914



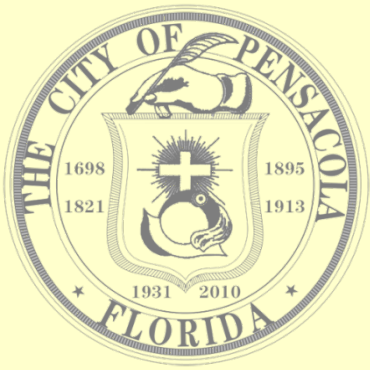
Contracts/Expenditures Over \$25,000 Approved By Mayor 10/22/11 – 11/29/11

- **Hubb City Ford Mercury, Inc.**

- Ford F-750 Crew Cab Truck Chassis
- SBE – No
- Purchase Method – State of Florida Purchasing Contract
- \$69,733

- **Sparkman Chevrolet**

- Two (2) Extended Cab Pickup Trucks
- SBE – No
- Purchase Method – Florida Sheriff's Association Contract
- \$43,969



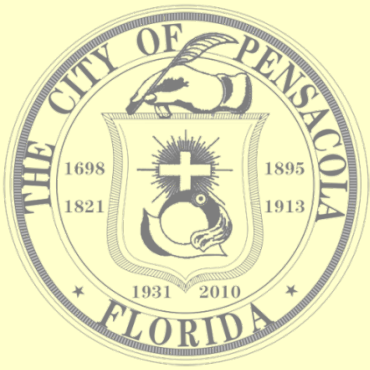
Contracts/Expenditures Over \$25,000 Approved By Mayor 10/22/11 – 11/29/11

•Escambia County

- Annual NPDES Stormwater Management Fee
- SBE – No
- Purchase Method – Interlocal Agreement
- \$36,000

•Mayer Electric Supply Co.

- Main St. Lighting to Match Maritime Park Lighting
- SBE – No
- Purchase Method – Single Quote Due to Need to Match
- \$86,242



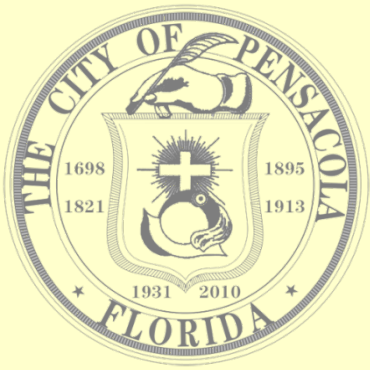
Contracts/Expenditures Over \$25,000 Approved By Mayor 10/22/11 – 11/29/11

- **Trammel Construction Co.**

- Pre-Engineered Metal Building
- SBE – Yes
- Purchase Method – Bid #11-032
- \$87,900

- **VB Hill LLC**

- ADA Improvements at City Parks
- SBE – Yes
- Purchase Method – Quotations
- \$56,648



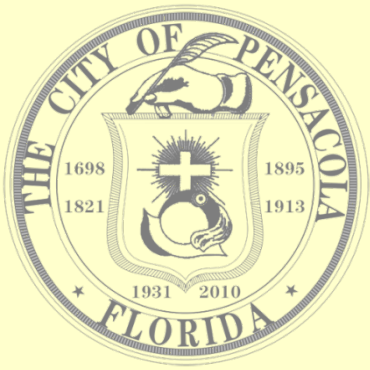
Contracts/Expenditures Over \$25,000 Approved By Mayor 10/22/11 – 11/29/11

- **Sequel Electrical Supply**

- Decorative Arm Masts for Main Street to Match Maritime Park Lighting
- SBE – No
- Purchase Method – Single quote due to need to match
- \$52,200

- **H2 Performance Consulting**

- MIS Department Review
- SBE – No
- Purchase Method – Direct Negotiation
- \$36,590

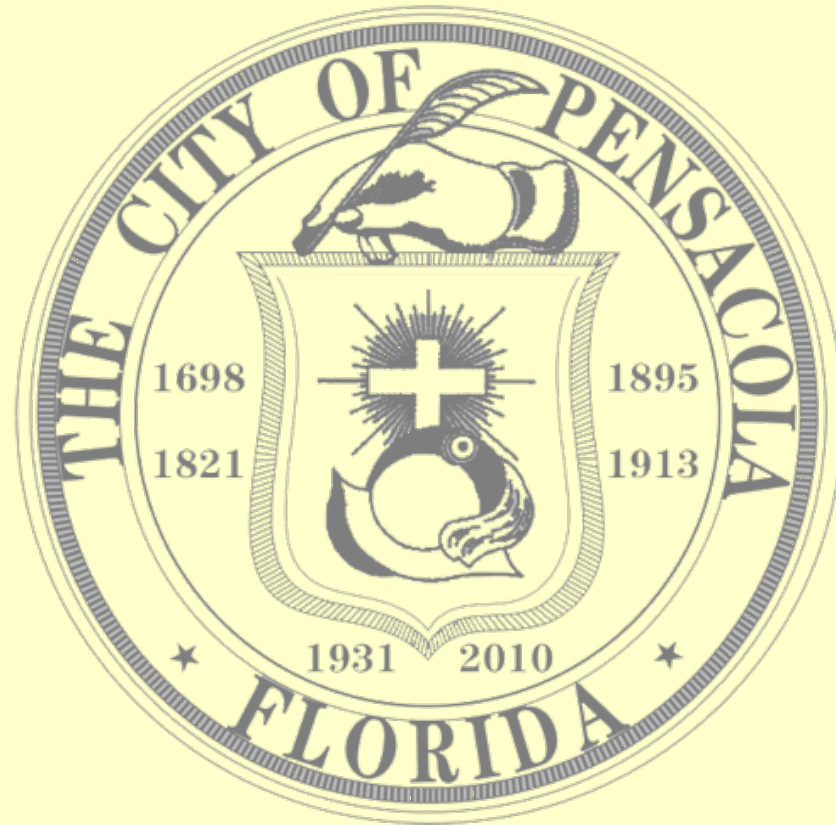


Contracts/Expenditures Over \$25,000 Approved By Mayor 10/22/11 – 11/29/11

- **Respect of Florida**

- Janitorial Services at Airport
- SBE – No
- Purchase Method – Renewal of Existing Contract
- \$514,661

Monthly Financial Review



November, 2011