

Monthly Financial Review



July, 2013





Revenues

July, 2013

- General Fund

- Nine Months Collected

- Franchise Fee & Public Service Tax - 1.80%
 - Half-Cent Sales Tax + 2.17%
 - Communication Services Tax + 0.30%

- Ten Months Collected

- Municipal Revenue Sharing - 0.05%





Other Funds

July, 2013

- **Local Option Sales Tax** + **3.40%**
- **Local Option Gasoline Tax** + **1.14%**
- Tree Planting Trust Fund \$653,879
- Park Purchases Trust Fund \$38,200
- Econ Devel Trust Fund \$298,947





Issues

- Pensions
- Fire Union Agreement
- Sequester Impact





Contracts/Expenditures Over \$25,000 Approved By Mayor 07/01/13 – 07/31/13

•Formal Bids/RFQ

- NONE

•Contract Renewals/Extensions

•**Consolidated Pipe**

- Warehouse Stock- Natural Gas Polyethylene Pipe
- SBE – No
- Purchase Method – Stock purchase under year 3 of a 3 year contract awarded under ITB #10-025
- \$36,192
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 07/01/13 – 07/31/13

•Quotations & Direct Negotiations

•Traffic Guard

- Street Bollards for Downtown Phase II
- SBE – No
- Purchase Method – Quotations [Cost of purchase to be reimbursed by DIB]
- \$48,871
- Budgeted - Yes

•Gulf Beach Construction

- 2013 Sidewalk Project Phase 1-A
- SBE – Yes
- Purchase Method – Quotations
- \$62,957
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 07/01/13 – 07/31/13

•Quotations & Direct Negotiations (Continued)

•Gulf Beach Construction

- 2013 Sidewalk Project Phase 1-B
- SBE – Yes
- Purchase Method – Quotations
- \$39,462
- Budgeted - Yes

•State, Federal or Other Buying Contracts

•RCC Consultants

- Englewood Cell Tower Replacement Professional Services
- SBE – No
- Purchase Method – GSA Contract
- \$146,012
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 07/01/13 – 07/31/13

• State, Federal or Other Buying Contracts (Continued)

• Hub City Ford Mercury, Inc.

- Ford Transit - 7 Passenger Van
- SBE – No
- Purchase Method – Florida State Contract
- \$25,246
- Budgeted - Yes



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