

Monthly Financial Review



January, 2014





Revenues

January, 2014

- **General Fund**

- Three Months Collected

- **Franchise Fee & Public Service Tax** + **4.71%**
- **Half-Cent Sales Tax** + **2.55%**
- **Communication Services Tax** - **11.21%**

- Four Months Collected

- **Municipal Revenue Sharing** + **0.70%**





Other Funds

January, 2014

- **Local Option Sales Tax** + **3.67%**
- **Local Option Gasoline Tax** + **3.38%**
- Tree Planting Trust Fund \$659,118.48
- Park Purchases Trust Fund \$441.59
- Econ Devel Trust Fund \$1,043,646.52





Issues

- Pensions
- Fire Union Agreement
- Pensacola Energy
- Airport





Contracts/Expenditures Over \$25,000 Approved By Mayor 1/01/14 – 1/31/14

•Quotations & Direct Negotiations

•Enmon Enterprises, dba Jani King

- Janitorial Services City Hall
- SBE – Yes
- Purchase Method – Quotations
- \$65,017
- Budgeted - Yes

•GCR, Inc.

- Airport Safety and Operations Software
- SBE – No
- Purchase Method – Single Quote after Evaluation of Six Software Packages
- \$38,000
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 1/01/14 – 1/31/14

•Quotations & Direct Negotiations

•Michael G. Moroney & Associates

- General Advisory Services for Airport
- SBE – No
- Purchase Method – Direct Negotiation
- \$160,000
- Budgeted - Yes

•Allen Enterprises

- Airfield Electrical Vault Regulators
- SBE – No
- Purchase Method – Single Quotation to ensure standardization with existing airfield equipment
- \$32,739
- Budgeted - Yes



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