

Monthly Financial Review



February, 2014





Revenues

February, 2014

- **General Fund**

- Four Months Collected

- **Franchise Fee & Public Service Tax** + **10.91%**
- **Half-Cent Sales Tax** + **3.39%**
- **Communication Services Tax** - **10.70%**

- Five Months Collected

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





Other Funds

February, 2014

- **Local Option Sales Tax** + **4.64%**
- **Local Option Gasoline Tax** + **1.27%**
- Tree Planting Trust Fund \$659,193.48
- Park Purchases Trust Fund \$441.59
- Econ Devel Trust Fund \$1,058,195.36





Issues

- Pensions
- Fire Union Agreement
- Pensacola Energy
- Airport





Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/14 – 2/28/14

•Contract Renewals/Extensions

•OneSource Lawn Service

- Park Landscape Maintenance Quadrant I
- SBE – Yes
- Purchase Method – Year 3 of 3 Year Contract
- \$64,617
- Budgeted - Yes

•OneSource Lawn Service

- Park Landscape Maintenance Quadrant II
- SBE – Yes
- Purchase Method – Year 3 of 3 Year Contract
- \$67,273
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/14 – 2/28/14

•Contract Renewals/Extensions

•Gulf Coast Environmental

- Park Landscape Maintenance Quadrant III
- SBE – Yes
- Purchase Method – Year 3 of 3 Year Contract
- \$51,459
- Budgeted - Yes

•Gulf Coast Environmental

- Park Landscape Maintenance Quadrant IV
- SBE – Yes
- Purchase Method – Year 3 of 3 Year Contract
- \$57,307
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/14 – 2/28/14

•Contract Renewals/Extensions

•**Consolidated Pipe and Supply**

- Pensacola Energy: Warehouse Stock-PE Pipe/Fittings
- SBE – No
- Purchase Method – Year 1 of 3 Year Contract
- \$76,565
- Budgeted - Yes

•**Atkins North America, Inc.**

- ST Aerospace Lease Agreement Support
- SBE – No
- Purchase Method – Task Order Under Continuing Contract
- \$77,075
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/14 – 2/28/14

•Quotations & Direct Negotiations

•**Motorola Solutions, Inc.**

- Annual Service Agreement for Public Safety Radio System
- SBE – No
- Purchase Method – Single Quote from Proprietary Product Vendor
- \$299,299
- Budgeted - Yes

•**Fiorentino Group**

- Lobbying/Consulting Services
- SBE – No
- Purchase Method – Direct Negotiation
- \$120,906
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/14 – 2/28/14

•Quotations & Direct Negotiations

•Safe Lawn, Inc.

- Stormwater Pond Maintenance
- SBE – Yes
- Purchase Method – Quotations
- \$54,534
- Budgeted – Yes

•State, Federal, or Other Buying Contracts

•Motorola Solutions, Inc.

- Mobile Police Radios
- SBE – No
- Purchase Method – Alabama State Contract
- \$72,000
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/14 – 2/28/14

•State, Federal, or Other Buying Contracts

•Dana Safety Supply, Inc.

- Vehicle Equipment for New Police Cruisers
- SBE – No
- Purchase Method – City of Tallahassee Contract
- \$73,870
- Budgeted – Yes

•Kimball Office, Inc.

- Legion Field Library Furniture
- SBE – No
- Purchase Method – State of Florida Contract
- \$41,780
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/14 – 2/28/14

•State, Federal, or Other Buying Contracts

•Library Interiors of Florida

- Legion Field Library Furniture
- SBE – No
- Purchase Method – State of Florida Contract
- \$54,544
- Budgeted – Yes

•GovConnection Inc.

- In-Car Mobile Printers for Police Cruisers
- SBE – No
- Purchase Method – E & I Multi Educational & Institutional Cooperative
- \$28,764
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/14 – 2/28/14

•State, Federal, or Other Buying Contracts

•Enforcement Video LP

- In-Car Camera System & License for Police Cruisers
- SBE – No
- Purchase Method – State of Florida Contract
- \$52,700
- Budgeted – Yes



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