

Monthly Financial Review



May, 2014





Revenues

May, 2014

- **General Fund**

- Seven Months Collected

- **Franchise Fee & Public Service Tax** + **12.10%**
- **Half-Cent Sales Tax** + **2.67%**
- **Communication Services Tax** - **11.44%**

- Eight Months Collected

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





Other Funds

May, 2014

- **Local Option Sales Tax** + **4.55%**
- **Local Option Gasoline Tax** + **0.15%**
- Tree Planting Trust Fund \$661,352.18
- Park Purchases Trust Fund \$474.72
- Econ Devel Trust Fund \$1,102,708.86





Issues

- Pensions
- Fire Union Agreement





Contracts/Expenditures Over \$25,000 Approved By Mayor 5/01/14 – 5/31/14

•Contract Renewals/Extensions

•**Siemens Postal Parcel & Airport Log.**

- Baggage Handling System Operation & Maintenance
- SBE – No
- Purchase Method – Year 3 of 3 year agreement for RFP 11-030
Airport Baggage Handling
- \$539,000
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 5/01/14 – 5/31/14

•Quotations & Direct Negotiations

•Securadyne Systems Southeast

- Lenel Server Upgrade for Airport Security System
- SBE – No
- Purchase Method – Single quotation for proprietary system
- \$45,075
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 5/01/14 – 5/31/14

State, Federal, or Other Buying Contracts

•Alan Jay Import Center

- Two (2) Unmarked Police Sedans
- SBE – No
- Purchase Method – Florida Sherriff's Association Contract #13-21-0904
- \$40,144
- Budgeted – Yes

•Hi-Lite Group, LLC

- Runway/Apron Painting Services for Airport
- SBE – No
- Purchase Method – Florida Statewide Contract #BDX68
- \$171,753
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 5/01/14 – 5/31/14

•State, Federal, or Other Buying Contracts

•Hub City Ford

- Unmarked Police Ford Expedition
- SBE – No
- Purchase Method – State of Florida Contract #071-000-113-1
- \$32,009
- Budgeted – Yes

•J.A. Dawson & Co.

- Camelot Park Play Structure
- SBE – No
- Purchase Method – US Communities Contract #100179
- \$79,560
- Budgeted – Yes





April 2014 Flood Emergency

Additional Purchase Orders as of May 23, 2014

- **Atkins North America, Inc. - \$54,700**

- Design Services Gaberonne Swamp Stormwater Pond Permanent Repairs

- **J. Miller Construction - \$81,640**

- Baywoods Gully Stabilization Emergency Repairs

- **J. Miller Construction - \$57,225**

- Southern Bulkhead Mitigation Reconstruction

- **Panhandle Grading & Paving - \$11,700**

- 20th & Lloyd Asphalt Repair

- **Miller Pipeline, LLC - \$1,270,645**

- Natural Gas Pipeline Repairs



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