

# Monthly Financial Review



**December, 2014**





# Revenues

## December, 2014

- **General Fund**

- Two Month Collected

- **Franchise Fee & Public Service Tax** + **10.12%**
    - **Half-Cent Sales Tax** + **3.46%**
    - **Communication Services Tax** - **5.20%**

- Three Months Collected

- **Municipal Revenue Sharing** - **0.01%**





# Other Funds

## December, 2014

- **Local Option Sales Tax** + 5.09%
- **Local Option Gasoline Tax** -1.46%
- **Tree Planting Trust Fund** \$563,967.11





# Issues

- Pensions
- Fire Union Agreement





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/14 – 12/31/14

## •Contract Renewals/Extensions

### •**Dell Financial Services**

- Computer Lease Renewal
- SBE – No
- Purchase Method – Year 4 of 5 Year Lease Agreement
- \$36,186
- Budgeted – Yes

### •**Tyler Technologies**

- Annual Support and Renewal of Inforum Gold
- SBE – No
- Purchase Method – Single Quote
- \$137,634
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/14 – 12/31/14

## •Contract Renewals/Extensions

### •**Elster Perfection Corp**

- Pensacola Energy PE Pipe Fittings
- SBE – No
- Purchase Method – ITB #13-021 Three (3) Year contract for Polyethylene Pipe
- \$47,542
- Budgeted – Yes

### •**N. Harris Computer Corp**

- CIS Infinity Annual Maintenance Support
- SBE – No
- Purchase Method – Sole Source Quote
- \$129,147
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/14 – 12/31/14

## •Quotations & Direct Negotiations

### •Securadyne Systems Southeast

- Airport Security System Upgrade
- SBE – Yes
- Purchase Method – Sole Source Quote
- \$31,727
- Budgeted – Yes

### •KWAN Software Engineering

- Digital Evidence Management Software
- SBE – No
- Purchase Method – Sole Source Quote
- \$31,296
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/14 – 12/31/14

## •Quotations & Direct Negotiations

### •Sansom Equipment Company

- Sweeper Refurbishment
- SBE – No
- Purchase Method – Single Quote from Approved Regional Distributer
- \$27,163
- Budgeted – Yes







# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/14 – 12/31/14

## •State, Federal or Other Buying Contracts

### •Duval Ford LLC

- Ford F150 and Ford Bi-Fuel Van
- SBE – No
- Purchase Method – Florida Sheriff's Association Contract# 14-22-0904
- \$48,728
- Budgeted – Yes

### •PC Specialists

- Dell Poweredge & Equallogic Servers
- SBE – No
- Purchase Method – State of Florida Contract WSCA-WON05ACA-  
CONTRACT#86GE
- \$125,877
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/14 – 12/31/14

## •State, Federal or Other Buying Contracts

### •SHI International Corp

- Office 365 Subscription and Licensing
- SBE – No
- Purchase Method – State of Florida Contract 252-001-09-01
- \$196,825
- Budgeted – Yes

### •Duval Ford

- Special SVS SUV and Flatbed Dump Truck
- SBE – No
- Purchase Method – Florida Sheriff's Association Contract #14-22-0904
- \$70,065
- Budgeted – Yes



# Monthly Financial Review



**December, 2014**

