

# Monthly Financial Review



**May, 2015**





# Revenues

## May, 2015

- **General Fund**

- Seven Months Collected

- **Franchise Fee & Public Service Tax** + **5.89%**
    - **Half-Cent Sales Tax** + **1.45%**
    - **Communication Services Tax** - **3.73%**

- Eight Months Collected

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





# Other Funds

## May, 2015

- **Local Option Sales Tax** + **4.64%**
- **Local Option Gasoline Tax** - **0.22%**
- **Tree Planting Trust Fund** \$550,285





# Contracts/Expenditures Over \$25,000 Approved By Mayor 05/01/15 – 05/31/15

## • Formal Bids/RFQs

### • **Hub City Ford Mercury, Inc.**

- Six Passenger Mid-size 4 Door Utility Vehicles
- SBE – No
- Purchase Method – ITB #15-029 Purchase of 2016 Ford Explorer
- \$26,092
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 05/01/15 – 05/31/15

## **•Contract Renewals/Extensions**

### **•Elster Perfection Corp**

- Warehouse: PE Fittings
- SBE – No
- Purchase Method – ITB #13-021 Three (3) year contract for Polyethylene Pipe, Fittings, Valves, Risers, Couplings, Valve Boxes and Gas Utility Markers
- \$42,040
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 05/01/15 – 05/31/15

## •Contract Renewals/Extensions

### •Hatch Mott MacDonald

- Carpenter's Creek Stream Restoration Project Engineering
- SBE – No
- Purchase Method – Service authorization under a continuing contract for engineering services
- \$100,300
- Budgeted – Yes

### •Atkins North America, Inc.

- Peacock Drive Site 1 & 2 Engineering
- SBE – No
- Purchase Method – Service authorization under a continuing contract for engineering services
- \$48,000
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 05/01/15 – 05/31/15

## **•Quotations & Direct Negotiations**

### **•Escape Landscaping**

- Landscape Maintenance Zone 4
- SBE – Yes
- Purchase Method – Quotations
- \$31,997
- Budgeted – Yes

### **•Escape Landscaping**

- Landscape Maintenance Zone 5
- SBE – Yes
- Purchase Method – Quotations
- \$30,662
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 05/01/15 – 05/31/15

## **Quotations & Direct Negotiations**

### **•Gulf Coast Environmental**

- Landscape Maintenance Zone 1
- SBE – Yes
- Purchase Method – Direct Negotiations
- \$76,942
- Budgeted – Yes

### **•Safe Lawn, Inc.**

- Landscape Maintenance Zone 3
- SBE – Yes
- Purchase Method – Quotations
- \$31,346
- Budgeted – Yes







# Contracts/Expenditures Over \$25,000 Approved By Mayor 05/01/15 – 05/31/15

## **•Quotations & Direct Negotiations**

### **•Site and Utility LLC**

- Dollar Rental Car Parking Lot Rehabilitation
- SBE – Yes
- Purchase Method – Quotations
- \$92,631
- Budgeted – Yes

### **•Securadyne Systems Southeast**

- Port Fiber Optic Cable Install
- SBE – No
- Purchase Method – Quotations
- \$48,814
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 05/01/15 – 05/31/15

## **•State, Federal or Other Buying Contracts**

### **•PC Specialist**

- Pensacola Police Department Firewall
- SBE – No
- Purchase Method – State of Florida contract #43220000-WSCA-14-ACS
- \$28,188
- Budgeted – Yes



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