

# Monthly Financial Review



**August, 2015**





# Revenues

## August, 2015

- **General Fund**

- Ten Months Collected

- **Franchise Fee & Public Service Tax** + **4.43%**
    - **Half-Cent Sales Tax** - **0.61%**
    - **Communication Services Tax** - **1.60%**

- Eleven Months Collected

- **Municipal Revenue Sharing** + **0.15%**





# Other Funds

## August, 2015

- **Local Option Sales Tax** + **1.10%**
- **Local Option Gasoline Tax** + **1.43%**
- **Tree Planting Trust Fund** \$561,503





# Contracts/Expenditures Over \$25,000 Approved By Mayor 08/01/15 – 08/31/15

## •Contract Renewals/Extensions

### •PPM Consultants

- Brownfields Program Phase II Survey - 1918 W. Cervantes Street
- SBE – No
- Purchase Method – Service authorization under a continuing contract for environmental consulting services
- \$29,737
- Budgeted – Yes

### •Technology Innovation Group, Inc.

- Technical Support and Maintenance of Emergency Management Audio Visual Conferencing System
- SBE – No
- Purchase Method – Sole Source
- \$39,565
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 08/01/15 – 08/31/15

## •Quotations & Direct Negotiations

### •United Rentals

- Forklift for Pensacola Energy
- SBE – No
- Purchase Method –Quotations
- \$62,600
- Budgeted – Yes

### •Troendle Hardwood Floor Company

- Bayview Senior Center Flooring
- SBE – No
- Purchase Method – Quotations
- \$30,995
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 08/01/15 – 08/31/15

## •State, Federal, or Other Buying Contracts

### •Deere & Company

- Front End Loader for Pensacola Energy
- SBE – No
- Purchase Method – State of Florida Contract #760-000-10-1
- \$37,399
- Budgeted – Yes

### •Technology Innovation Group (TIG)

- Powervault Storage Modules for Airport
- SBE – No
- Purchase Method – State of Florida WSCA Contract #86AGE
- \$25,415
- Budgeted – Yes



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