

Monthly Financial Review



November, 2017





Revenues

November, 2017

- **General Fund**

- One Months Collected

- **Franchise Fee & Public Service Tax** + **0.12%**
 - **Half-Cent Sales Tax** + **4.30%**
 - **Communication Services Tax** + **12.82%**

- Two Months Collected

- **Municipal Revenue Sharing** + **2.11%**





Other Funds

November, 2017

- **Local Option Sales Tax** + 5.54%
- **Local Option Gas Tax** - 0.61%
- Tree Planting Trust Fund \$385,865
- Housing Initiatives Fund
 - City \$108,100
 - CRA \$440,000





Contracts/Expenditures Over \$25,000 Approved By Mayor 11/01/17 – 11/30/17

•Contract Renewals/Extensions

•**Escambia BOCC**

- NPDES Stormwater Permit Management Fee
- SBE – No
- Purchase Method – Year 4 of 5 year contract
- \$50,000
- Budgeted – Yes

•**N Harris Computer Corp dba ADV**

- CIS Infinity Software and License for Utility Billing System Support
- SBE – No
- Purchase Method – Single Quote
- \$159,470
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 11/01/17 – 11/30/17

•Contract Renewals/Extensions

•**Southern Light, LLC**

- Dark Fiber Network Maintenance- Technology Resources
- SBE – No
- Purchase Method – Single Quote
- \$85,560
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 11/01/17 – 11/30/17

•Quotations & Direct Negotiations

•Allen Enterprises, Inc.

- Replace in Pavement Light for Runway- Airport
- SBE – No
- Purchase Method – Sole Source
- \$30,360
- Budgeted – Yes

•Barcor Enterprises, Inc.

- Remove, Repair, & Replace Fuel Transfer Piping - Garage
- SBE – No
- Purchase Method –Quote
- \$58,819
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 11/01/17 – 11/30/17

•Quotations & Direct Negotiations

•Emerson Process MGMT, LLLP

- SCADA System Replacement Open Enterprise Phase II – Pensacola Energy
- SBE – No
- Purchase Method –Sole Source
- \$122,191
- Budgeted – Yes

•Equipment Controls Co, Inc.

- Sensus Automatic Meter Reading Support & Maintenance – Pensacola Energy
- SBE – No
- Purchase Method –Sole Source
- \$70,040
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 11/01/17 – 11/30/17

•Quotations & Direct Negotiations

•Equipment Controls Co, Inc.

- Residential Gas Meters & AMR Remote Transmitters—
Pensacola Energy
- SBE – No
- Purchase Method –Sole Source
- \$122,191
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 11/01/17 – 11/30/17

•State, Federal or Other Buying Contracts

•Dell Marketing, LP

- Optiplex 7050 Computer W/Duel Monitors & Soundbars- Pensacola Police Department
- SBE – No
- Purchase Method – State Contract #43211500-WSCA-15-ACS
- \$32,078
- Budgeted – Yes

•Dell Marketing, LP

- Optiplex PCS W/Duel Monitors- Pensacola Police Department
- SBE – No
- Purchase Method – State Contract #43211500-WSCA-15-ACS
- \$58,509
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 11/01/17 – 11/30/17

•State, Federal or Other Buying Contracts

•Dell Marketing, LP

- Dell Latitude Laptop Computers- Pensacola Police Department
- SBE – No
- Purchase Method – State Contract #43211500-WSCA-15-ACS
- \$92,799
- Budgeted – Yes

•Duval Ford, LLC

- Bldg. Maint. & N.S. Trucks- Garage
- SBE – No
- Purchase Method – Florida Sheriff's Contract
#FSA17-VEL25.0
- \$84,729
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 11/01/17 – 11/30/17

State, Federal or Other Buying Contracts

•Garber Chevrolet

- Chevrolet 1500 Pickup Truck- Garage
- SBE – No
- Purchase Method – Florida Sheriff's Contract
#FSA17-VEL25.0
- \$25,570
- Budgeted – Yes

•Toter, Inc.

- Toter Garbage & Recycling Containers- Garage
- SBE – No
- Purchase Method – National IPA Contract #120576-01
- \$49,598
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 11/01/17 – 11/30/17

•Owner Direct Purchases for VT Aerospace Hanger Project

•Southern Pipe & Supply Co., Inc.

- ODP Purchase: Pipping & Supply for VTMAE
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$39,633
- Budgeted – Yes

•Philatron International, Inc.

- Cable for VTMAE Project
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$52,475
- Budgeted – Yes



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