

# Monthly Financial Review



**February, 2019**





# Revenues

## Febryary, 2019

- **General Fund**

- Three Months Collected

- **Franchise Fee & Public Service Tax** - **0.45%**
    - **Half-Cent Sales Tax** + **2.85%**
    - **Communication Services Tax** + **1.76%**

- Four Months Collected

- **Municipal Revenue Sharing** + **1.88%**





# Other Funds

## February, 2019

- **Local Option Sales Tax** **+ 11.37%**
- **Local Option Gas Tax** **- 0.25%**
- **Tree Planting Trust Fund** **\$432,409**
- **Housing Initiatives Fund**
  - City **\$81,094**
  - CRA **\$442,482**





# Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/19 – 2/28/19

## •Contract Renewals/Extensions

### •**CDW Government**

- Microsoft License Renewal – Technology Resources
- SBE – No
- Purchase Method – Year 2 of 3 year contract (State Contract# 43230000-NASPO-16-ACS-SVAR)
- \$229,807
- Budgeted – Yes

### •**Elite Line Services, Inc.**

- Maintenance & Operation of Baggage Handling System & Passenger Loading Ridges – Pensacola Airport
- SBE – No
- Purchase Method – Year 3 of # year contract (RFP 16-042)
- \$581,204
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/19 – 2/28/19

## •Quotations & Direct Negotiations

### •Allen Enterprises, Inc.

- Fiscal Year 2019 Sign Panels – Pensacola Airport
- SBE – No
- Purchase Method – Sole Source
- \$36,848
- Budgeted – Yes

### •Devtech Sales, Inc.

- Commercial Natural Gas Meter: AC-630 – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$33,240
- Budgeted – Yes



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