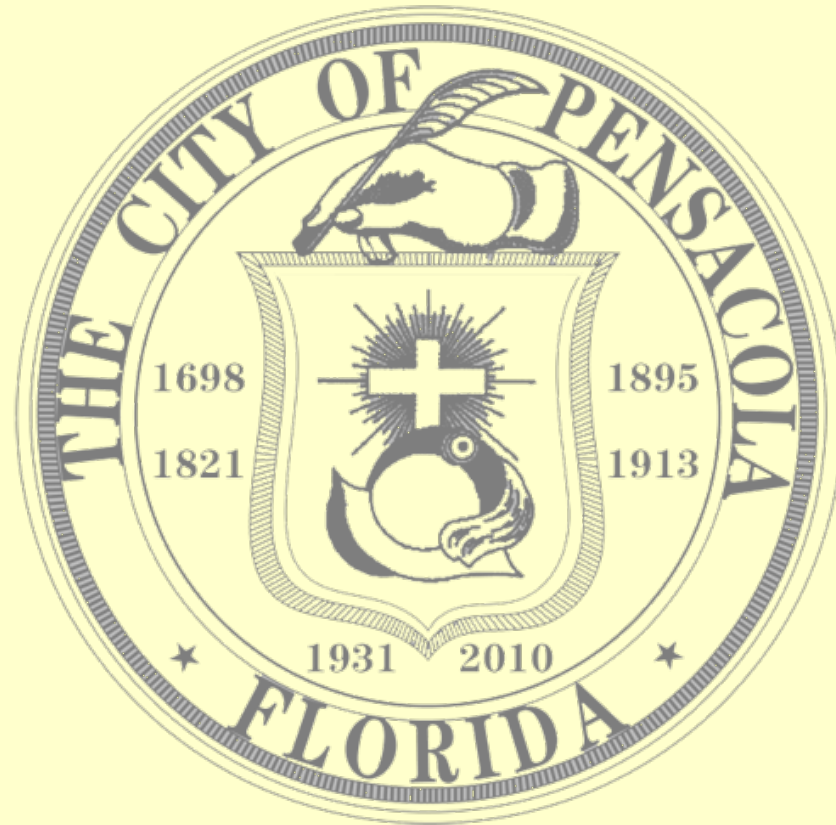


Monthly Financial Review



January, 2013



Revenues

January, 2013

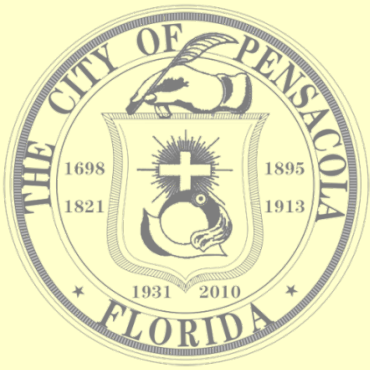
- General Fund

- Three Months Collected

- Franchise Fee & Public Service Tax - 2.27%
 - Half-Cent Sales Tax + 1.92%
 - Communication Services Tax - 1.87%

- Four Months Collected

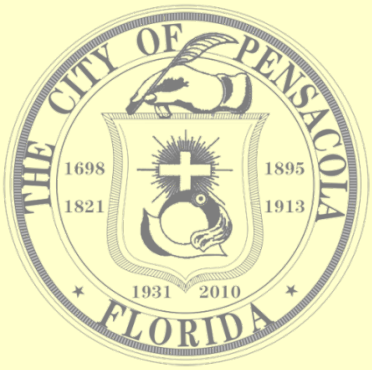
- Municipal Revenue Sharing + 0.94%



Other Funds

January, 2013

- **Local Option Sales Tax** + **3.45%**
- **Local Option Gasoline Tax** - **1.87%**
- Tree Planting Trust Fund \$644,199.92
- Park Purchases Trust Fund \$38,140.99
- Econ Devel Trust Fund \$221,637.56



Issues

- Pensions
- Fire Union Agreement
- Airport
- Pensacola Energy



Contracts/Expenditures Over \$25,000 Approved By Mayor 01/01/13 – 01/31/13

• Formal Bids/RFQ

• NONE

• Contract Renewals/Extensions

• Tyler Technologies, Inc.

- Annual Support for City's Financial Software Package
- SBE – No
- Purchase Method – Contract Renewal
- \$129,106
- Budgeted – Yes

• OneSource Lawn Service

- Year 2 of Year 3 for Landscape Maintenance (Quadrant I)
- SBE – Yes
- Purchase Method – Contract Renewal
- \$64,617
- Budgeted – Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 01/01/13 – 01/31/13

•Contract Renewals/Extensions

•**OneSource Lawn Service**

- Year 2 of Year 3 for Landscape Maintenance (Quadrant II)
- SBE – Yes
- Purchase Method – Contract Renewal
- \$67,273
- Budgeted – Yes

•**Gulf Coast Environmental**

- Year 2 of Year 3 for Landscape Maintenance (Quadrant III)
- SBE – Yes
- Purchase Method – Contract Renewal
- \$57,307
- Budgeted – Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 01/01/13 – 01/31/13

•Contract Renewals/Extensions

•**Gulf Coast Environmental**

- Year 2 of Year 3 for Landscape Maintenance (Quadrant IV)
- SBE – Yes
- Purchase Method – Contract Renewal
- \$51,459
- Budgeted – Yes

•Quotations & Direct Negotiations

•**Foxworth Irrigation**

- Install Well & Irrigation System for Lakeview Ave. Medians
- SBE – Yes
- Purchase Method – Quotations
- \$28,200
- Budgeted - Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 01/01/13 – 01/31/13

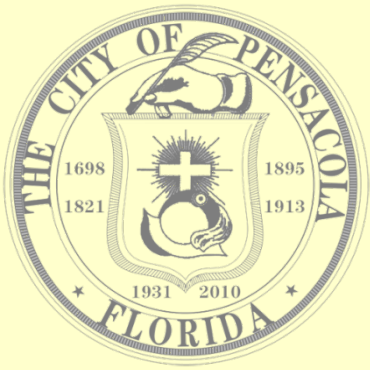
•Quotations & Direct Negotiations

•Creative Public Amenities

- Park Improvements at McNealy Park
- SBE – Yes
- Purchase Method – Quotations
- \$39,600
- Budgeted - Yes

•Traffic Logix Corp.

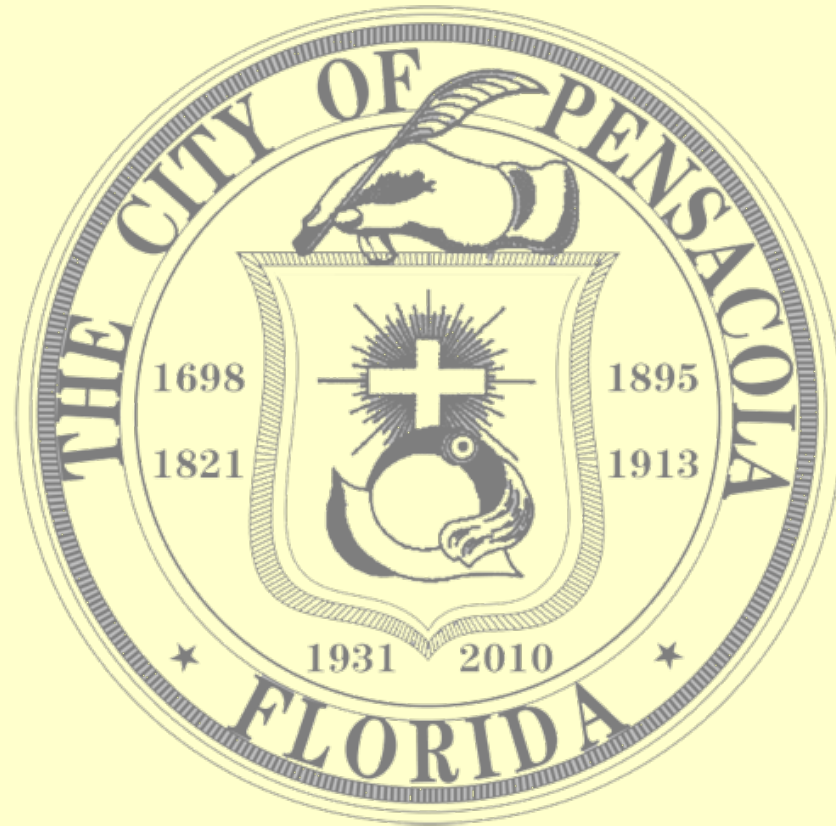
- Traffic Speed Cushions
- SBE – No
- Purchase Method – Quotations
- \$36,810
- Budgeted - Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 01/01/13 – 01/31/13

- **State, Federal or Other Buying Contracts**
- **NONE**

Monthly Financial Review



January, 2013