

Monthly Financial Review



December, 2013





Revenues

December, 2013

- **General Fund**

- Two Months Collected

- **Franchise Fee & Public Service Tax** + 4.64%
 - **Half-Cent Sales Tax** + 3.64%
 - **Communication Services Tax** - 6.17%

- Three Months Collected

- **Municipal Revenue Sharing** + 0.70%





Other Funds

December, 2013

- **Local Option Sales Tax** + **4.90%**
- **Local Option Gasoline Tax** + **2.41%**
- Tree Planting Trust Fund \$658,868.48
- Park Purchases Trust Fund \$441.59
- Econ Devel Trust Fund \$1,029,097.68





Issues

- Pensions
- Fire Union Agreement
- Pensacola Energy
- Airport





Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/13 – 12/31/13

• Formal Bids/RFQ

• **World Industrial Equipment**

- Personnel Lift & Utility Body
- SBE – No
- Purchase Method – Bid #14-001
- \$61,941
- Budgeted – Yes

• **Hub City Ford Mercury**

- Medium Duty Truck Chassis
- SBE – No
- Purchase Method – Bid #13-030
- \$59,460
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/13 – 12/31/13

•Contract Renewals/Extensions

•**NW FL Professional Baseball (Wahoos)**

- License and Sponsorship Agreement With Airport
- SBE – No
- Purchase Method – Year 3 of 3 Year Agreement
- \$33,645
- Budgeted – Yes

•**Tyler Technologies**

- Annual Support Renewal of Inforum Gold Software
- SBE – No
- Purchase Method – Contract Renewal
- \$133,302
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/13 – 12/31/13

•Quotations & Direct Negotiations

•Dataworks Plus LLC

- FBI/FDLE Approved Hardware & Software Upgrades
- SBE – No
- Purchase Method – Sole Source
- \$27,642
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/13 – 12/31/13

State, Federal or Other Buying Contracts

•Beard Equipment Company

- Small Tractor Loader for Pensacola Energy
- SBE – No
- Purchase Method – Florida Sheriff's Association Contract
- \$49,193
- Budgeted – Yes

•WESCO Distribution Inc.

- LED Lighting Replacement Airport Parking Garage
- SBE – No
- Purchase Method – National Purchasing Partnership Program
- \$203,275
- Budgeted – Yes



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