

Monthly Financial Review



April, 2014





Revenues

April, 2014

- **General Fund**

- Six Months Collected

- **Franchise Fee & Public Service Tax** + **13.68%**
- **Half-Cent Sales Tax** + **3.18%**
- **Communication Services Tax** - **10.85%**

- Seven Months Collected

- **Municipal Revenue Sharing** + **0.70%**





Other Funds

April, 2014

- **Local Option Sales Tax** + **4.51%**
- **Local Option Gasoline Tax** + **0.01%**
- Tree Planting Trust Fund \$660,777.18
- Park Purchases Trust Fund \$474.72
- Econ Devel Trust Fund \$1,088,160.02





Issues

- Pensions
- Fire Union Agreement
- Pensacola Energy
- Airport





Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/14 – 4/30/14

Contract Renewals/Extensions

•Mauldin & Jenkins, LLC

- Professional Auditing Services
- SBE – No
- Purchase Method – Year 2 of 5 year agreement for RFP 13-007
Professional Auditing Services
- \$95,900
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/14 – 4/30/14

•Contract Renewals/Extensions

•**Atkins North America, Inc.**

- Design Services for Stormwater Regional Pond Improvements for Government Street at Corinne Jones Park
- SBE – No
- Purchase Method – Task order issued under continuing contract for engineering and design services
- \$199,000
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/14 – 4/30/14

•Quotations & Direct Negotiations

•Engineered Cooling Services

- Emergency Repair of HVAC System at Malcolm Yonge Community Center
- SBE – No
- Purchase Method – Single Quotation
- \$37,002
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/14 – 4/30/14

•State, Federal, or Other Buying Contracts

•Greenfields Outdoor

- McNeely Park Fitness Equipment
- SBE – No
- Purchase Method – Miami-Dade Contract #4907/13-3
- \$29,995
- Budgeted – Yes

•Jerry Pate Turf Supply, Inc.

- Toro Workman and Spray Unit
- SBE – No
- Purchase Method – State of Florida Contract #760-000-10-1
- \$40,866
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/14 – 4/30/14

•State, Federal, or Other Buying Contracts

•Guardian Fueling

- Automated Fuel Management System
- SBE – No
- Purchase Method – NJPA Contract #051613-SYS
- \$144,162
- Budgeted – Yes





April 2014 Flood Emergency

Additional Purchase Orders as of May 7, 2014

- **Atkins North America, Inc. - \$42,000**
 - Engineering/Design Services for Emergency Repairs to Main St. and Coyle St.
- **Atkins North America, Inc. - \$5,718** (Increased value of existing Purchase Order)
 - Additional Engineering/Design Services at Old Spanish Trail at Gaberonne Swamp Stabilization Measures
- **Miller Pipeline, LLC - \$350,000**
 - Natural Gas Pipeline Repair for Piedmont Road
- **J. Miller Construction – \$61,025**
 - Scott Street Emergency Repairs





April 2014 Flood Emergency

Additional Purchase Orders as of May 7, 2014

- **J. Miller Construction - \$294,195**
 - Spanish Trail Pond Emergency Repairs
- **Equipment Controls Co. – \$62,250**
 - Residential Meter Replacements
- **Miller Pipeline, LLC - \$35,000**
 - Natural Gas Pipeline Damage Assessment and Spot Repairs
- **OneSource Lawn Care - \$35,218**
 - Resod Airport Stormwater Ponds
- **Parsons Brinkeroff - \$20,000**
 - Post Flood Recovery Assistance





April 2014 Flood Emergency

Additional Purchase Orders as of May 7, 2014

- **Prime Mechanical– \$2,737**
 - Port Security Office AC Replacement
- **Gulf Coast Environmental Contractors - \$31,085**
 - Langley Avenue Emergency Repairs
- **So. Utility Company - \$11,706**
 - Wright Street Emergency Repairs
- **Atkins North America - \$34,370**
 - Osceola Golf Course Engineering/Design for Emergency Repairs
- **Gulf Coast Environmental Contractors - \$119,790**
 - Baycliff Pond #2 Emergency Repairs



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