

Monthly Financial Review



June, 2014





Revenues

June, 2014

- **General Fund**

- Eight Months Collected

- **Franchise Fee & Public Service Tax** + **11.86%**
- **Half-Cent Sales Tax** + **2.47%**
- **Communication Services Tax** - **11.45%**

- Nine Months Collected

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





Other Funds

June, 2014

- **Local Option Sales Tax** + **4.32%**
- **Local Option Gasoline Tax** - **0.62%**
- Tree Planting Trust Fund \$663,231.10
- Park Purchases Trust Fund \$492.89
- Econ Devel Trust Fund \$1,117,733.19





Issues

- Pensions
- Fire Union Agreement





Contracts/Expenditures Over \$25,000 Approved By Mayor 6/01/14 – 6/30/14

•Contract Renewals/Extensions

•**Atkins North America, Inc.**

- Post Flood Event Analysis Basin of Aragon Neighborhood
- SBE – No
- Purchase Method – Task order issued under continuing contract for engineering and design services
- \$38,976
- Budgeted – Yes

•**Atkins North America, Inc.**

- Design Services for Port Overhead Crane Facility
- SBE – No
- Purchase Method – Task order issued under continuing contract for engineering and design services
- \$38,500
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 6/01/14 – 6/30/14

•Contract Renewals/Extensions

•**Atkins North America**

- Scenic Heights Watershed Analysis
- SBE – No
- Purchase Method – Task order issued under continuing contract for engineering and design services
- \$59,893
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 6/01/14 – 6/30/14

Quotations & Direct Negotiations

Parsons Brinckerhoff (PB)

- Disaster Management Assistance for April 2014 Flood
- SBE – No
- Purchase Method – Direct Negotiation. Under Contract for Disaster Management Assistance through RFP# 11-018
- \$125,000
- Budgeted - Yes

Somerset Welding and Steel, Inc.

- Two (2) Custom Built Transfer Trailers for Long Haul of Recyclable Materials
- SBE – No
- Purchase Method – Sole Source Purchase
- \$153,200
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 6/01/14 – 6/30/14

•Quotations & Direct Negotiations

•Waters General Contractors

- ADA Sidewalk Project Phase I
- SBE – Yes
- Purchase Method – Quotations
- \$62,754
- Budgeted - Yes

•C & D Electrical, Inc.

- Single Module Uninterrupted Power Source (UPS) for PPD Computer Server Room
- SBE – No
- Purchase Method – Quotations
- \$30,079
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 6/01/14 – 6/30/14

•State, Federal, or Other Buying Contracts

•**Federal Eastern International**

- Alpha-1 Tactical Entry System Vest
- SBE – No
- Purchase Method – State of Florida Contract #680-850-11-1
- \$37,590
- Budgeted – Yes

•**Grande Ford Truck Sales, Inc.**

- Volvo Truck Tractor for Long Haul of Recyclable Materials
- SBE – Yes
- Purchase Method – Buy Board Purchasing Cooperative
- \$121,324
- Budgeted – Yes



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