

Monthly Financial Review



August, 2014





Revenues

August, 2014

- **General Fund**

- Ten Months Collected

- **Franchise Fee & Public Service Tax** + **2.14%**
 - **Half-Cent Sales Tax** + **1.55%**
 - **Communication Services Tax** + **1.08%**

- Eleven Months Collected

- **Municipal Revenue Sharing** + **0.89%**





Other Funds

August, 2014

- **Local Option Sales Tax** + **1.54%**
- **Local Option Gasoline Tax** - **1.03%**
- Tree Planting Trust Fund \$588,324.38
- Park Purchases Trust Fund \$0.00
- Econ Devel Trust Fund \$1,132,282.03





Issues

- Pensions
- Fire Union Agreement





Contracts/Expenditures Over \$25,000 Approved By Mayor 8/01/14 – 8/31/14

•Contract Renewals/Extensions

•**Atkins North America, Inc.**

- Osceola Clubhouse Flood Repair Design Services
- SBE – No
- Purchase Method – Task order issued under continuing contract for engineering and design services
- \$66,900
- Budgeted – Yes

•**Atkins North America, Inc.**

- Vickery Community Center Flood Repair Design Services
- SBE – No
- Purchase Method – Task order issued under continuing contract for engineering and design services
- \$75,500
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 8/01/14 – 8/31/14

Contract Renewals/Extensions

Consolidated Pipe & Supply

- Natural Gas Polyethylene Pipe for Warehouse Stock
- SBE – No
- Purchase Method – ITB #13-021 -Three (3) Year Contract for Polyethylene Pipe and Fittings
- \$32,418
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 8/01/14 – 8/31/14

•Quotations & Direct Negotiations

•Southern Utility Company, Inc.

- Northmoor Court at Carpenter's Creek Stormwater Treatment Enhancement Project
- SBE – Yes
- Purchase Method – Quotations
- \$44,434
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 8/01/14 – 8/31/14

•State, Federal, or Other Buying Contracts

•Hub City Ford Mercury, Inc.

- One (1) F-650 CNG Powered Truck
- SBE – No
- Purchase Method – State of Florida Contract #01-070-700-S
- \$81,806
- Budgeted – Yes



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