

Monthly Financial Review



February, 2015





Revenues

February, 2015

- **General Fund**

- Four Months Collected

- **Franchise Fee & Public Service Tax** + **6.48%**
 - **Half-Cent Sales Tax** + **1.75%**
 - **Communication Services Tax** - **2.84%**

- Five Months Collected

- **Municipal Revenue Sharing** - **0.01%**





Other Funds

February, 2015

- **Local Option Sales Tax** + **4.72%**
- **Local Option Gasoline Tax** + **0.54%**
- **Tree Planting Trust Fund** \$597,569.95





Contracts/Expenditures Over \$25,000 Approved By Mayor 02/01/15 – 02/28/15

•Contract Renewals/Extensions

•**Michael G. Moroney & Associates**

- Aviation consulting services for Airport
- SBE – No
- Purchase Method – Direct Negotiations
- \$166,950
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 02/01/15 – 02/28/15

•Quotations & Direct Negotiations

•**Motorola Solutions, Inc.**

- Annual service agreement for maintenance of City's 800MHz radio communication system
- SBE – No
- Purchase Method – Direct Negotiations
- \$299,999
- Budgeted – Yes

•**Naturchem, Inc.**

- Specialized vegetation management service at Airport
- SBE – No
- Purchase Method – Sole Source Quote
- \$30,182
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 02/01/15 – 02/28/15

Quotations & Direct Negotiations

•Smith Industrial Service, Inc.

- Stormwater inlet cleaning service for Port of Pensacola
- SBE – No
- Purchase Method – Quotations
- \$29,065
- Budgeted – Yes

•Southern Utility Company

- Stormwater inlet replacements
- SBE – Yes
- Purchase Method – Quotations
- \$84,022
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 02/01/15 – 02/28/15

•Quotations & Direct Negotiations

•Southern Utility Company

- Stormwater inlet replacements
- SBE – Yes
- Purchase Method – Quotations
- \$33,323
- Budgeted – Yes

•Southern Utility Company

- Stormwater pipe lining repair
- SBE – Yes
- Purchase Method – Quotations
- \$25,301
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 02/01/15 – 02/28/15

• Quotations & Direct Negotiations

• **Florida Bullet, Inc.**

- Ammunition for Police Department
- SBE – No
- Purchase Method – Sole Source Quote
- \$25,190
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 02/01/15 – 02/28/15

•State, Federal or Other Buying Contracts

•Chastang Enterprises

- One heavy duty CNG truck chassis
- SBE – No
- Purchase Method – Houston-Galveston Area Contract (HGAC)
- \$149,113
- Budgeted – Yes

•Enforcement Video LP

- Four in car cameras for Police Department
- SBE – No
- Purchase Method – City of Jupiter contract “piggyback”
- \$64,380
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 02/01/15 – 02/28/15

•State, Federal or Other Buying Contracts

•Dana Safety Supply

- Vehicle equipment for 10 unmarked units
- SBE – No
- Purchase Method – City of Tallahassee “piggyback”
- \$85,167
- Budgeted – Yes

•Wesco Turf, Inc.

- One Golf Toro 3150Q Green Master mower and attachments
- SBE – No
- Purchase Method – State of Florida Contract #760-000-10-1
- \$27,841
- Budgeted – Yes



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