

Monthly Financial Review



March, 2015





Revenues

March, 2015

- **General Fund**

- Five Months Collected

- **Franchise Fee & Public Service Tax** + **4.35%**
 - **Half-Cent Sales Tax** + **2.34%**
 - **Communication Services Tax** - **3.26%**

- Six Months Collected

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





Other Funds

March, 2015

- **Local Option Sales Tax** + **4.69%**
- **Local Option Gasoline Tax** + **2.18%**
- **Tree Planting Trust Fund** \$596,870.23





Contracts/Expenditures Over \$25,000 Approved By Mayor 03/01/15 – 03/31/15

• Formal Bids/RFQs

• **Gulf Coast Environmental**

- CRA Park Landscape Maintenance
- SBE – No
- Purchase Method – ITB #15-004 CRA Park Landscaping Maintenance Contract
- \$57,793
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 03/01/15 – 03/31/15

•Contract Renewals/Extensions

•Hatch Mott MacDonald

- Engineering Services for Airport Parking Garage
- SBE – No
- Purchase Method – Service authorization under a continuing contract for engineering services
- \$27,773
- Budgeted – Yes

•OneSource Lawn Service

- Airport Landscape Maintenance Contract
- SBE – Yes
- Purchase Method – Year 2 of 3 year contract
- \$69,617
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 03/01/15 – 03/31/15

•Contract Renewals/Extensions

•Mauldin & Jenkins, LLC

- Auditing Services
- SBE – No
- Purchase Method – Year 3 of 5 Year Agreement
- \$97,800
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 03/01/15 – 03/31/15

•Quotations & Direct Negotiations

•Fiorentino Group, LLC

- Lobbying & Consulting Services
- SBE – No
- Purchase Method – Direct Negotiations
- \$61,216
- Budgeted – Yes

•Al Coby

- Consulting Services for City Council
- SBE – No
- Purchase Method – Direct Negotiations
- \$45,000
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 03/01/15 – 03/31/15

•State, Federal or Other Buying Contracts

•Wesco Turf, Inc.

- One Golf Toro Greenmaster 3150 Mower and Attachments
- SBE – No
- Purchase Method – State of Florida Contract 760-000-10-1
- \$27,841
- Budgeted – Yes

•Federal Eastern International

- Police Body Armor
- SBE – No
- Purchase Method – State of Florida Contract #680-850-11-1
- \$34,216
- Budgeted – Yes



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