

Monthly Financial Review



April, 2015





Revenues

April, 2015

- **General Fund**

- Six Months Collected

- **Franchise Fee & Public Service Tax** + **5.33%**
 - **Half-Cent Sales Tax** + **1.45%**
 - **Communication Services Tax** - **4.78%**

- Seven Months Collected

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





Other Funds

April, 2015

- **Local Option Sales Tax** + **4.17%**
- **Local Option Gasoline Tax** - **0.01%**
- **Tree Planting Trust Fund** \$598,310.13





Contracts/Expenditures Over \$25,000 Approved By Mayor 04/01/15 – 04/30/15

•Formal Bids/RFQs

•Hub City Ford

- One (1) Bi-Fuel Ford F-150
- SBE – No
- Purchase Method – ITB #15-002 Purchase of Light Trucks
- \$35,999
- Budgeted – Yes

•Heath Consultants, Inc.

- Year One (1) of Three (3) Year Contract for Gas System Leak Detection Services
- SBE – No
- Purchase Method – ITB #15-017 Three (3) Year contract to Conduct Natural Gas Distribution System Detection Services
- \$84,760
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 04/01/15 – 04/30/15

Contract Renewals/Extensions

•Siemens Postal Parcel & Airport Logistics, LLC

- One (1) Year Renewal of Airport Baggage System Operation and Maintenance
- SBE – No
- Purchase Method – Year one (1) of two (2) optional one (1) year renewals
- \$539,000
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 04/01/15 – 04/30/15

•Quotations & Direct Negotiations

•PC Specialists

- Two (2) Firewalls to Protect Police Network Connections
- SBE – No
- Purchase Method – Quotations
- \$30,730
- Budgeted – Yes

•Pancner Global Partners

- Replace Floor at Bayview Senior Center
- SBE – Yes
- Purchase Method – Quotations
- \$28,115
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 04/01/15 – 04/30/15

•Quotations & Direct Negotiations

•**Omnicom Consulting Group, Inc.**

- Consulting Services for Installation and Implementation of new P25 Radio Communication System
- SBE – No
- Purchase Method – Direct Negotiations
- \$191,185
- Budgeted – Yes

•**Southern Standard Equipment**

- Airport Parking Garage Screen Replacement
- SBE – Yes
- Purchase Method – Quotations
- \$42,000
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 04/01/15 – 04/30/15

Quotations & Direct Negotiations

•Southern Standard Equipment

- Airport Parking Garage 3rd Floor Concrete Topping
- SBE – Yes
- Purchase Method – Quotations
- \$34,200
- Budgeted – Yes

•Black & Veatch, LLP

- Preparation of 2014 Annual Report for Pensacola Energy and Natural Gas System Operation Consulting
- SBE – No
- Purchase Method – Direct negotiations
- \$60,000
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 04/01/15 – 04/30/15

•State, Federal or Other Buying Contracts

•Hi-Lite Group, LLC

- Airport Runway/Apron Painting Services
- SBE – No
- Purchase Method – FDOT Statewide Contract #BDX68
- \$289,529
- Budgeted – Yes

•PC Specialists

- Hardware & Software Maintenance on City Routers & Switches
- SBE – No
- Purchase Method – Florida State Contract #43220000-WSCA-14-ACS
- \$29,960
- Budgeted – Yes



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PENSACOLA
THE UPSIDE of FLORIDA