

Monthly Financial Review



June, 2015





Revenues

June, 2015

- **General Fund**

- Eight Months Collected

- **Franchise Fee & Public Service Tax** + **6.42%**
 - **Half-Cent Sales Tax** + **1.82%**
 - **Communication Services Tax** - **3.50%**

- Nine Months Collected

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





Other Funds

June, 2015

- **Local Option Sales Tax** + **4.56%**
- **Local Option Gasoline Tax** + **0.46%**
- **Tree Planting Trust Fund** **\$505,328**





Contracts/Expenditures Over \$25,000 Approved By Mayor 06/01/15 – 06/30/15

•Contract Renewals/Extensions

•Elster Perfection Corp

- Warehouse: PE Fittings
- SBE – No
- Purchase Method – ITB #13-021 Three (3) year contract for Polyethylene Pipe, Fittings, Valves, Risers, Couplings, Valve Boxes and Gas Utility Markers
- \$42,040
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 06/01/15 – 06/30/15

•Contract Renewals/Extensions

•Intervista Consulting

- Air Service Consulting Services
- SBE – No
- Purchase Method – Year 5 of 5 Year Contract
- \$74,174
- Budgeted – Yes

•NH & A, LLC

- Fireeye Virus Protection Renewal
- SBE – No
- Purchase Method – Single Quotation
- \$29,468
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 06/01/15 – 06/30/15

•Contract Renewals/Extensions

•**Atkins North America, Inc.**

- Baywoods Drive Storm Drainage Improvements
- SBE – No
- Purchase Method – Service authorization under a continuing contract for engineering services
- \$69,490
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 06/01/15 – 06/30/15

Quotations & Direct Negotiations

•Prime Mechanical, Inc.

- Emergency Replacement of City Hall Boiler
- SBE – No
- Purchase Method – Quotations
- \$110,798
- Budgeted – Yes

•Interbay Building Services

- Insulation and Fireproofing Under Airport Baggage Claim Area
- SBE – No
- Purchase Method – Quotations
- \$44,000
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 06/01/15 – 06/30/15

•Quotations & Direct Negotiations

•Executive Landscaping

- Rotary Park Playground Landscape
- SBE – No
- Purchase Method – Quotations
- \$48,250
- Budgeted – Yes

•Elster American Meter Company

- Commercial Gas Meters
- SBE – No
- Purchase Method – Sole Source
- \$29,287
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 06/01/15 – 06/30/15

•Quotations & Direct Negotiations

•Gulf Beach Construction

- 2014 Sidewalk Project, Phase I
- SBE – Yes
- Purchase Method – Quotations
- \$90,756
- Budgeted – Yes

•Allen Enterprises, Inc.

- Sign Panel Replacements for Airfield
- SBE – No
- Purchase Method – Sole Source
- \$48,935
- Budgeted – Yes



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