

Monthly Financial Review



July, 2015





Revenues

July, 2015

- **General Fund**

- Nine Months Collected

- **Franchise Fee & Public Service Tax** + **7.00%**
 - **Half-Cent Sales Tax** + **0.47%**
 - **Communication Services Tax** - **3.00%**

- Ten Months Collected

- **Municipal Revenue Sharing** - **0.15%**





Other Funds

July, 2015

- **Local Option Sales Tax** + **3.55%**
- **Local Option Gasoline Tax** + **1.26%**
- **Tree Planting Trust Fund** \$558,803





Contracts/Expenditures Over \$25,000 Approved By Mayor 07/01/15 – 07/31/15

•Contract Renewals/Extensions

•**Atkins North America, Inc.**

- New MRO Hangar Field Data
- SBE – No
- Purchase Method – Service authorization under a continuing contract for engineering services
- \$125,545
- Budgeted – Yes

•**PPM Consultants**

- Brownfields Program Phase II - 1614 W. Garden St.
- SBE – No
- Purchase Method – Service authorization under a continuing contract for environmental consulting services
- \$27,995
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 07/01/15 – 07/31/15

•Contract Renewals/Extensions

•**Atkins North America, Inc.**

- Engineering Services for Gaberonne Swamp and Spanish Trail Conveyance System
- SBE – No
- Purchase Method – Service authorization under a continuing contract for engineering services
- \$123,995
- Budgeted – Yes

•**Atkins North America, Inc.**

- Engineering Services for Gaberonne Spanish Trail Retention Pond
- SBE – No
- Purchase Method – Service authorization under a continuing contract for engineering services
- \$98,445
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 07/01/15 – 07/31/15

•Quotations & Direct Negotiations

•Taser International

- Police Tasers and Associated Equipment
- SBE – No
- Purchase Method – Sole Source Quotation
- \$47,031
- Budgeted – Yes

•Gulf Beach Construction

- 2014 Sidewalk Project, Phase II
- SBE – Yes
- Purchase Method – Quotations
- \$58,032
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 07/01/15 – 07/31/15

•Quotations & Direct Negotiations

•**Gulf Beach Construction**

- 2014 Sidewalk Project, Phase III
- SBE – Yes
- Purchase Method – Quotations
- \$81,492
- Budgeted – Yes

•**M & H Construction Services**

- 2014 Sidewalk Project, Phase IV
- SBE – Yes
- Purchase Method – Quotations
- \$63,205
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 07/01/15 – 07/31/15

•Quotations & Direct Negotiations

•**Emergency Reporting Systems, Inc.**

- Emergency Reporting System Software
- SBE – No
- Purchase Method – Quotations
- \$27,002
- Budgeted – Yes



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PENSACOLA
THE UPSIDE of FLORIDA