

# Monthly Financial Review



**September, 2018  
(Unaudited)**





# Revenues

## September, 2018

(Unaudited)

- **General Fund**

- Eleven Months Collected

- **Franchise Fee & Public Service Tax** + **0.41%**
    - **Half-Cent Sales Tax** + **7.77%**
    - **Communication Services Tax** + **3.09%**

- Twelve Months Collected

- **Municipal Revenue Sharing** + **6.79%**





# Other Funds

## September, 2018

(Unaudited)

- **Local Option Sales Tax** + **8.45%**
- **Local Option Gas Tax** + **0.22%**
- **Tree Planting Trust Fund** \$391,296
- **Housing Initiatives Fund**
  - City \$146,374
  - CRA \$440,000





# Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/18 – 09/30/18 (Unaudited)

## • Formal Bids/RFQs

### • **Oshkosh Corporation dba Oshkosh Airport Products, LLC**

- Airport Rescue and Fire Fighting Vehicle – Airport
- SBE – No
- Purchase Method – Bid No 18-028, Airport Rescue & Firefighting Vehicle, Pensacola International Airport
- \$653,617
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/18 – 09/30/18 (Unaudited)

## •Quotations & Direct Negotiations

### •A.E. New Jr.,Inc.

- City Hall 7<sup>th</sup> Floor Glass Doors Replacement – Public Works
- SBE – No
- Purchase Method – Quote
- \$149,000
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/18 – 09/30/18 (Unaudited)

## •General Utility Pipe & Supply

- Warehouse: 1 ¼” NPT x 1 ¼” IPS Riser – Pensacola Energy
- SBE – No
- Purchase Method – Continuing Contract Services under ITB 16-040  
Three (3) Year Contract for Polyethylene Pipe, Fitting, Valves, Risers, Couplings, Valve Boxes and Gas Utility Markers
- \$34,055
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/18 – 09/30/18 (Unaudited)

## **•Quotations & Direct Negotiations**

### **•General Utility Pipe & Supply**

- Warehouse: 2" NPT x 2" IPS Riser – Pensacola Energy
- SBE – No
- Purchase Method – Continuing Contract Services under ITB 16-040  
Three (3) Year Contract for Polyethylene Pipe, Fitting, Valves, Risers,  
Couplings, Valve Boxes and Gas Utility Markers
- \$75,030
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/18 – 09/30/18 (Unaudited)

## **•State, Federal or Other Buying Contracts**

### **•Beard Equipment Company**

- Excavator – Pensacola Energy
- SBE – No
- Purchase Method – Sourcewell (Formally NJPA) contract # :  
032515-JD
- \$42,911
- Budgeted – Yes







# Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/18 – 09/30/18 (Unaudited)

## •State, Federal or Other Buying Contracts

### •CDW Government

- Logitech Smartdock Large Skype Room System & Expansion Kit – Technology Resources
- SBE – No
- Purchase Method – Sourcewell (Formally NJPA) contract # : 012418-VRM
- \$38,885
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/18 – 09/30/18 (Unaudited)

## **State, Federal or Other Buying Contracts**

- **PC Specialist, Inc. dba Technology Integration Group (TIG)**
  - Network Switches, Control Access to Storage Area Network – Technology Resources
  - SBE – No
  - Purchase Method – Florida State contract #: 43220000-WSCA-14-ACS
  - \$29,385
  - Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/18 – 09/30/18 (Unaudited)

## **•State, Federal or Other Buying Contracts**

### **•Playcore Wisconsin, Inc.**

- Hitman Park New Play Equipment – Parks & Recreation
- SBE – No
- Purchase Method – U.S. Communities contract #: 2017001134
- \$123,608
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/18 – 09/30/18 (Unaudited)

## •State, Federal or Other Buying Contracts

### •**Playcore Wisconsin, Inc.**

- Armstrong Park New Play Equipment – Parks & Recreation
- SBE – No
- Purchase Method – U.S. Communities contract #: 2017001134
- \$193,754
- Budgeted – Yes



# Monthly Financial Review



**September, 2018  
(Unaudited)**

