

Monthly Financial Review



September, 2013

(Unaudited)



PENSACOLA
THE UPSIDE of FLORIDA



Revenues

September, 2013 (Unaudited)

- General Fund

- Twelve Months Collected

- Franchise Fee & Public Service Tax - 1.39%
 - Half-Cent Sales Tax + 2.46%
 - Communication Services Tax - 3.48%
 - Municipal Revenue Sharing + 0.87%





Other Funds

September, 2013

(Unaudited)

- **Local Option Sales Tax** + **3.76%**
- **Local Option Gasoline Tax** + **0.21%**
- Tree Planting Trust Fund \$657,393
- Park Purchases Trust Fund \$38,217
- Econ Devel Trust Fund \$349,122





Issues

- Pensions
- Fire Union Agreement
- Sequester Impact





Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/13 – 09/30/13

- **Formal Bids/RFQ**

- **NONE**

- **Contract Renewals/Extensions**

- **Michael G. Moroney & Associates**

- Airport Consulting Services
- SBE – No
- Purchase Method – Contract Renewal
- \$79,860
- Budgeted - Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/13 – 09/30/13

•Quotations & Direct Negotiations

•Atkins North America, Inc.

- Carpenter's Creek and Brent Lane Stormwater Enhancement
- SBE – No
- Purchase Method – Direct Negotiation under Continuing Services Contract for Engineering
- \$88,515
- Budgeted – Yes

•SJ Patterson Company

- Installation of Fittings on Natural Gas Pipeline
- SBE – No
- Purchase Method – Sole Source Quotation
- \$55,421
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/13 – 09/30/13

•Quotations & Direct Negotiations (Continued)

•Tommy Smith Fence Contracting

- Fencing for Osceola Golf Course
- SBE – Yes
- Purchase Method – Quotations
- \$27,015
- Budgeted – Yes

•Stuart C. Irby Co.

- LED Lighting for Veterans Memorial Park
- SBE – No
- Purchase Method – Quotations
- \$93,627
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/13 – 09/30/13

•Quotations & Direct Negotiations (Continued)

•Gulf Beach Construction

- 2013 Sidewalk Project Phase II
- SBE – Yes
- Purchase Method – Quotations
- \$73,456
- Budgeted – Yes

•Gulf Beach Construction

- 2013 Sidewalk Project Phase III
- SBE – Yes
- Purchase Method – Quotations
- \$71,432
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/13 – 09/30/13

•Quotations & Direct Negotiations (Continued)

•PC Specialists

- Server & Storage for Pensacola Energy
- SBE – No
- Purchase Method – Single Quotation in order to match equipment to existing automated meter reading system
- \$30,490
- Budgeted – Yes

•Fitness Master

- Woodland Heights Resource Center Fitness Equipment
- SBE – No
- Purchase Method – Single Quotation to have equipment covered under maintenance contract
- \$25,798
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/13 – 09/30/13

•State, Federal or Other Buying Contracts

•Falcon Road Maintenance

- Asphalt Recycler Hot Box
- SBE – No
- Purchase Method – NJPA Contract
- \$46,252
- Budgeted – Yes

•SourceCode North America

- Work Flow Software
- SBE – No
- Purchase Method – GSA Contract
- \$65,375
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/13 – 09/30/13

•State, Federal or Other Buying Contracts (Continued)

•J.A. Dawson & Co.

- ADA Equipment Improvements for Parks
- SBE – No
- Purchase Method – US Communities Contact
- \$82,523
- Budgeted – Yes



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