

# Monthly Financial Review



**January, 2015**





# Revenues

## January, 2015

- **General Fund**

- Three Months Collected

- **Franchise Fee & Public Service Tax** + **9.99%**
    - **Half-Cent Sales Tax** + **2.60%**
    - **Communication Services Tax** - **3.19%**

- Four Months Collected

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





# Other Funds

## January, 2015

- **Local Option Sales Tax** + **3.07%**
- **Local Option Gasoline Tax** -**2.98%**
- **Tree Planting Trust Fund** \$545,586.11





# Issues

- Pensions
- Fire Union Agreement





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

## •Contract Renewals/Extensions

### •**Atkins North America, Inc.**

- Preparation of a focused environmental assessment (EA) for the proposed maintenance repair and overhaul (MRO) hanger at Pensacola International Airport
- SBE – No
- Purchase Method – Service authorization under a continuing contract for engineering services
- \$149,284
- Budgeted – Yes





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

## •Contract Renewals/Extensions

### •**Atkins North America, Inc.**

- Design services, including identification of construction alternatives for Berth Six (6) rehabilitation project
- SBE – No
- Purchase Method – Service authorization under a continuing contract for engineering services
- \$130,000
- Budgeted – Yes





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

## •Contract Renewals/Extensions

### •**Consolidated Pipe & Supply**

- Pensacola Energy PE Pipe & Fittings
- SBE – No
- Purchase Method – ITB #13-021 Three (3) Year contract for Polyethylene Pipe
- \$33,933
- Budgeted – Yes

### •**Consolidated Pipe & Supply**

- Six Inch (6") PE Pipe
- SBE – No
- Purchase Method – ITB #13-021 Three (3) Year contract for Polyethylene Pipe
- \$42,151
- Budgeted – Yes





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

## • Contract Renewals/Extensions

### • **Safe Lawn, Inc.**

- Stormwater Pond Maintenance
- SBE – Yes
- Purchase Method – ITB 14-006 Stormwater Pond Maintenance, year 2 of 3 year contract
- \$54,534
- Budgeted – Yes







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

## • Quotations & Direct Negotiations

### • **Enmon Enterprises, LLC**

- Janitorial Services for City Hall
- SBE – No
- Purchase Method – Quotations – 1 Year Renewal
- \$76,410
- Budgeted – Yes



# Monthly Financial Review



**January, 2015**

