

Monthly Financial Review



May, 2017





Revenues

May, 2017

- **General Fund**

- Six Months Collected

- **Franchise Fee & Public Service Tax** + **.22%**
 - **Half-Cent Sales Tax** + **1.01%**
 - **Communication Services Tax** - **4.79%**

- Seven Months Collected

- **Municipal Revenue Sharing** - **2.45%**





Other Funds

May, 2017

- **Local Option Sales Tax** - **0.37%**
- **Local Option Gas Tax** + **0.05%**
- **Tree Planting Trust Fund** \$392,914.42





Contracts/Expenditures Over \$25,000 Approved By Mayor 5/01/17 – 5/31/17

•Quotations & Direct Negotiations

•Dominguez-Design Build, Inc.

- Emergency Repair of Bayview Park Pier
- SBE – Yes
- Purchase Method –Quotations
- \$100,500
- Budgeted – Yes

•Gulf Coast Environmental

- CRA Landscape Maintenance Year 1
- SBE – Yes
- Purchase Method –Quotations
- \$50,414
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 5/01/17 – 5/31/17

•Quotations & Direct Negotiations

•**J.A. Dawson & Co.**

- Installation of Playground Equipment at Corrine Jones Park
- SBE – No
- Purchase Method – Quotations
- \$76,731
- Budgeted – Yes

•**John H Carter Co.**

- Supervisory Control and Data Acquisition (SCADA) for Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$49,995
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 5/01/17 – 5/31/17

•Quotations & Direct Negotiations

•University of West Florida

- Business Travel Survey for Airport
- SBE – No
- Purchase Method –Direct Negotiations
- \$35,000
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 5/01/17 – 5/31/17

• State, Federal or Other Buying Contracts

• Transportation Control Systems

- Video Detection System for Traffic Control
- SBE – No
- Purchase Method – MFMP Contract #CR6876
- \$57,250
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 5/01/17 – 5/31/17

•Owner Direct Purchase for VT Aerospace Hanger Project

•Thyssenkrupp Elevator

- Elevator for VT Aerospace Hanger
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$36,687
- Budgeted – Yes



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