

Monthly Financial Review



January, 2018





Revenues

January, 2018

- **General Fund**

- Three Months Collected

- **Franchise Fee & Public Service Tax** + **3.90%**
 - **Half-Cent Sales Tax** + **9.33%**
 - **Communication Services Tax** + **4.47%**

- Four Months Collected

- **Municipal Revenue Sharing** + **2.05%**





Other Funds

January, 2018

- **Local Option Sales Tax** + 9.71%
- **Local Option Gas Tax** - 0.42%
- Tree Planting Trust Fund \$387,002
- Housing Initiatives Fund
 - City \$124,785
 - CRA \$440,000





Contracts/Expenditures Over \$25,000 Approved By Mayor 01/01/18 – 01/31/18

• Formal Bids/RFQs

• **Olameter DPG, LLC**

- Natural Gas Distribution System Leak Survey – Pensacola Energy
- SBE – No
- Purchase Method – Year 1 of 3 year (RFP 18-001)
- \$154,198
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 01/01/18 – 01/31/18

•Contract Renewals/Extensions

•**Elite Line Services, Inc.**

- Maintenance & Operation of Baggage Handling System and Passenger Loading Bridges – Pensacola International Airport
- SBE – No
- Purchase Method – Year 2 of 3 year contract (RFP 16-042)
- \$583,447
- Budgeted – Yes

•**Formmaker Software, Inc.**

- Utility Billing Services – Pensacola Energy
- SBE – No
- Purchase Method – Year 3 of 3 year contract (ITB #15-037)
- \$360,000
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 01/01/18 – 01/31/18

•Quotations & Direct Negotiations

•Sensit Technologies, LLC

- Leak Detection Equipment – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$57,144
- Budgeted – Yes

•Federal Eastern International

- Active Shooter Response Kit – Pensacola Police Department
- SBE – No
- Purchase Method – Sole Source
- \$63,454
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 01/01/18 – 01/31/18

•Quotations & Direct Negotiations

•Elster American Meter

- Commercial Gas Meters – Elster American AL-800 – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$48,654
- Budgeted – Yes

•Elster American Meter

- Commercial Gas Meters – Elster American AL-1000 – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$52,796
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 01/01/18 – 01/31/18

•Quotations & Direct Negotiations

•Devtech Sales, Inc.

- Prefabricated Meter Sets – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$42,501
- Budgeted – Yes

•Devtech Sales, Inc.

- Rotary Meters: Honeywell/RABO 5.5M – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$32,220
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 01/01/18 – 01/31/18

•Quotations & Direct Negotiations

•Devtech Sales, Inc.

- Rotary Meters: Honeywell/RABO 3.5M – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$35,125
- Budgeted – Yes

•Alabama Contract Sales, Inc.

- Montreal Seats & Cupholders for Maritime Stadium – Public Works
- SBE – No
- Purchase Method – Sole Source
- \$41,223
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 01/01/18 – 01/31/18

•Quotations & Direct Negotiations

•Dana Safety Supply, Inc.

- Police Riot Gear – Pensacola Police Department
- SBE – No
- Purchase Method – Quote
- \$57,533
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 01/01/18 – 01/31/18

•State, Federal or Other Buying Contracts

•**PC Specialists, Inc. dba TIG**

- Poweredge R640 ESX Host Servers – Technology Resources
- SBE – No
- Purchase Method – State Contract #43211500-WSCA-15-ACS
- \$41,570
- Budgeted – Yes

•**CDW Government**

- Microsoft Licenses – Technology Resources
- SBE – No
- Purchase Method – State Contract # 43230000-NASPO-16-ACS-SVAR
- \$229,807
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 01/01/18 – 01/31/18

•State, Federal or Other Buying Contracts

•**Dana Safety Supply, Inc.**

- 2018 Vehicle Outfit – Pensacola Police Department
- SBE – No
- Purchase Method – Tampa Contract #2017-975
- \$352,678
- Budgeted – Yes

•**Action Truck Center, Inc.**

- Dump Truck - Garage
- SBE – No
- Purchase Method – NJPA(National Cooperative Contract)
- \$121,607
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 01/01/18 – 01/31/18

•State, Federal or Other Buying Contracts

•**Wesco Distribution, Inc.**

- New LED Light Fixtures for 4th Floor – Pensacola International Airport Parking Garage
- SBE – No
- Purchase Method – NPP Contract #274647
- \$35,100
- Budgeted – Yes



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