

# Monthly Financial Review



**February, 2018**





# Revenues

## February, 2018

- **General Fund**

- Four Months Collected

- **Franchise Fee & Public Service Tax** + **7.87%**
    - **Half-Cent Sales Tax** + **10.88%**
    - **Communication Services Tax** + **4.04%**

- Five Months Collected

- **Municipal Revenue Sharing** + **2.04%**





# Other Funds

## February, 2018

- **Local Option Sales Tax** + **10.70%**
- **Local Option Gas Tax** + **0.20%**
- **Tree Planting Trust Fund** \$387,152
- **Housing Initiatives Fund**
  - City \$124,162
  - CRA \$440,000





# Contracts/Expenditures Over \$25,000 Approved By Mayor 02/01/18 – 02/28/18

## •Quotations & Direct Negotiations

### •Atkins North America, Inc.

- SA for Architectural & Engineering Work - Sanitation
- SBE – No
- Purchase Method – Continuing Contract Services under RFQ15-038 Professional Engineering Services
- \$33,300
- Budgeted – Yes

### •Elite Line Services, Inc.

- Belt Loader for Luggage Valet at Gate 6- Pensacola International Airport
- SBE – No
- Purchase Method – Quote
- \$35,910
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 02/01/18 – 02/28/18

## •Quotations & Direct Negotiations

### •Enmon Enterprises LLC dba Jani-King

- Janitorial Services, Pensacola City Hall – Public Works
- SBE – No
- Purchase Method – Quote
- \$64,902
- Budgeted – Yes

### •The Fiorentino Group, LLC

- Professional Services- Mayor's Office
- SBE – No
- Purchase Method – Direct Negotiation
- \$60,307
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 02/01/18 – 02/28/18

## •Quotations & Direct Negotiations

### •Mott MacDonald Florida

- Service Authorization Stormwater Masterplan Update Phase II- Public Works
- SBE – No
- Purchase Method – Continuing contract services under RQ15-038 Professional Engineering Services
- \$150,690
- Budgeted – Yes

### •National Fitness Campaign, LLC

- Fitness Court at Maritime Park- Parks and Recreation
- SBE – No
- Purchase Method – Quote
- \$75,000
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 02/01/18 – 02/28/18

## •Quotations & Direct Negotiations

### •Pugh & Associates, Inc.

- Surge Tank Installation for Fire Suppression – Pensacola International Airport
- SBE – No
- Purchase Method – Sole Source
- \$35,125
- Budgeted – Yes

### •Young Engineering

- 2 Surge Tanks for Fire Suppression – Pensacola International Airport
- SBE – No
- Purchase Method – Quote
- \$64,790
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 02/01/18 – 02/28/18

## •State, Federal or Other Buying Contracts

### •Duval Ford, LLC

- 2018 Ford F250 Utility Truck - Garage
- SBE – No
- Purchase Method – State Contract: FSA17-VEL25.0
- \$30,531
- Budgeted – Yes

### •Johnson Controls, Inc.

- Retrofitting Control System at Field Service Center- public Works
- SBE – No
- Purchase Method – NJPA Contract: 030817-JHN
- \$42,900
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 02/01/18 – 02/28/18

## •State, Federal or Other Buying Contracts

### •Trane U.S.,Inc.

- HVAC Units (10) for Fricker Resource Center- Parks and Recreation
- SBE – No
- Purchase Method – U.S. Communities Co-Op Contract Number: USC 15-JPL-023
- \$60,371
- Budgeted – Yes

### •Wesco Turf, Inc.

- Gang Rough & Z-Turn Mowers Osceola- Park and Recreation
- SBE – No
- Purchase Method – Florida State Contract: 21100000-15-1
- \$45,085
- Budgeted – Yes



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