

# Monthly Financial Review



**December, 2017**





# Revenues

## December, 2017

- **General Fund**

- Two Months Collected

- **Franchise Fee & Public Service Tax** + **2.36%**
    - **Half-Cent Sales Tax** + **5.28%**
    - **Communication Services Tax** + **4.27%**

- Three Months Collected

- **Municipal Revenue Sharing** + **2.07%**





# Other Funds

## December, 2017

- **Local Option Sales Tax** + **5.78%**
- **Local Option Gas Tax** + **0.0%**
- **Tree Planting Trust Fund** \$385,915
- **Housing Initiatives Fund**
  - City \$124,785
  - CRA \$440,000





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/17 – 12/31/17

## •Contract Renewals/Extensions

### •**Penzone Enterprises, LLC**

- Consulting and Advisory Services – Multi - Department
- SBE – Yes
- Purchase Method – Year 1 of 3 year contract
- \$35,000
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/17 – 12/31/17

## •Quotations & Direct Negotiations

### •Devetech Sales, Inc.

- Meter Connection Sets – Pensacola Energy
- SBE – No
- Purchase Method – Quote
- \$32,130
- Budgeted – Yes

### •Elite Line Services, Inc.

- Software and Hardware Upgrade for Baggage Handling System - Airport
- SBE – No
- Purchase Method –Direct Negotiations
- \$356,470
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/17 – 12/31/17

## •Quotations & Direct Negotiations

### •J A Dawson & Co., Inc.

- Shade Structure @ Corrine Jones & Bayview – Parks and Recreation
- SBE – No
- Purchase Method –Quote
- \$81,460
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/17 – 12/31/17

## •State, Federal or Other Buying Contracts

### •Duval Ford, LLC

- Unmarked Police Vehicles - Garage
- SBE – No
- Purchase Method – Florida Sheriff's Contract  
#FSA17-VEL25.0
- \$99,491
- Budgeted – Yes

### •Duval Ford, LLC

- Meter Trucks - Garage
- SBE – No
- Purchase Method – Florida Sheriff's Contract  
#FSA17-VEL25.0
- \$102,058
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/17 – 12/31/17

## •State, Federal or Other Buying Contracts

### •**Garber Chevrolet**

- Marked and Unmarked Police Vehicles - Garage
- SBE – No
- Purchase Method – Florida Sheriff's Contract  
#FSA17-VEL25.0
- \$650,291
- Budgeted – Yes

### •**Johnson Controls, Inc.**

- Retrofitting Control System at City Hall – Public Works
- SBE – No
- Purchase Method – NJPA(National Cooperative Contract)
- \$149,900
- Budgeted – Yes







# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/17 – 12/31/17

## •State, Federal or Other Buying Contracts

### •Transportation Control Systems

- Vehicle Detection System Gridsmart Camera- Public Works
- SBE – No
- Purchase Method – FDOT APL Traffic Products
- \$46,177
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/17 – 12/31/17

## **Owner Direct Purchases for VT Aerospace Hanger Project**

### **•Air Tool Company**

- ODP Purchase: Compressed Air Materials- Airport
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$26,325
- Budgeted – Yes

### **•Brendle Fire Equipment, Inc.**

- ODP Purchase: Fire Equipment for VTMAE - Airport
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$46,092
- Budgeted – Yes



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