

Monthly Financial Review



April, 2017





Revenues

April, 2017

- **General Fund**

- Six Months Collected

- **Franchise Fee & Public Service Tax** - **0.35%**
 - **Half-Cent Sales Tax** - **0.14%**
 - **Communication Services Tax** - **4.72%**

- Seven Months Collected

- **Municipal Revenue Sharing** - **2.68%**





Other Funds

April, 2017

- **Local Option Sales Tax** - **1.17%**
- Local Option Gas Tax In Escrow
- Tree Planting Trust Fund \$365,651.92





Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/17 – 4/30/17

•Contract Renewals/Extensions

•**Atkins North America, Inc.**

- HVAC Assessment for Airport
- SBE – No
- Purchase Method – Continuing Contract Services under RFO# 11-025
Engineering services for Airport Improvements
- \$35,522
- Budgeted – Yes

•**Consolidated Pipe & Supply**

- Natural Gas Couplings
- SBE – No
- Purchase Method – ITB #16-040 – Three Year contract “PE” Natural
Gas Pipe and Fittings
- \$43,260
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/17 – 4/30/17

•Contract Renewals/Extensions

•**Enmon Enterprises, LLC**

- Airport Janitorial Services for 6 Months
- SBE – No
- Purchase Method – Year 2 of 3 Year Contract from ITB# 16-016
Airport Janitorial Services
- \$236,820
- Budgeted – Yes

•**PC Specialists, Inc.**

- SMARTNET Renewal
- SBE – No
- Purchase Method – Single Quote
- \$40,164
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/17 – 4/30/17

•Quotations & Direct Negotiations

•Allied Corrosion Industries

- Cathodic Protection Survey and Repairs for DeLuna and Maritime Parks
- SBE – No
- Purchase Method –Quotations
- \$165,149
- Budgeted – Yes

•Consolidated Pipe & Supply

- Excess Flow Valves
- SBE – No
- Purchase Method – Quotations
- \$40,811
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/17 – 4/30/17

•Quotations & Direct Negotiations

•Escambia County

- Annual NPDES Permit Management Fee
- SBE – No
- Purchase Method – Inter-Local Agreement with Escambia County
- \$50,000
- Budgeted – Yes

•Safe Lawn, Inc.

- Phragmite & Kudzu Removal & Control
- SBE – Yes
- Purchase Method – Quotations
- \$25,230
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/17 – 4/30/17

•Owner Direct Purchase for VT Aerospace Hanger Project

•AT Special Doors, Inc.

- Hangar Doors
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$718,000
- Budgeted – Yes

•Capitol Materials

- Building Materials
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$36,653
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/17 – 4/30/17

•Owner Direct Purchase for VT Aerospace Hanger Project

•Cemex, Inc.

- Concrete
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$54,000
- Budgeted – Yes

•Group III Asphalt, Inc.

- Concrete & Asphalt
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$1,255,942
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 4/01/17 – 4/30/17

•Owner Direct Purchase for VT Aerospace Hanger Project

•Mathes of Alabama Electric

- Electrical Supplies
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$100,000
- Budgeted – Yes

•Randal Jason Hyatt, Inc.

- Construction Materials
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$129,784
- Budgeted – Yes



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