

Monthly Financial Review



January, 2019





Revenues

January, 2019

- **General Fund**

- Three Months Collected

- **Franchise Fee & Public Service Tax** + **2.95%**
 - **Half-Cent Sales Tax** + **2.80%**
 - **Communication Services Tax** + **2.09%**

- Four Months Collected

- **Municipal Revenue Sharing** + **1.88%**





Other Funds

January, 2019

- **Local Option Sales Tax** + **9.53%**
- **Local Option Gas Tax** + **2.38%**
- **Tree Planting Trust Fund** \$432,259
- **Housing Initiatives Fund**
 - City \$112,496
 - CRA \$442,482





Contracts/Expenditures Over \$25,000 Approved By Mayor 1/01/19 – 1/31/19

•Formal Bid/RFQs

•**Carpet Creations of FL, Inc. dba Carpet Creations, Inc.**

- Terminal Flooring Replacement – Airport
- SBE – Yes
- Purchase Method – ITB 19-003, Pensacola International Airport, Terminal Flooring Replacement Installation
- \$303,850
- Budgeted – Yes

•**J.J. Morley Enterprises, Inc.**

- Garage Double T Repairs - Airport
- SBE – No
- Purchase Method – ITB 19-006, Parking Garage Double T Repairs at Pensacola International Airport
- \$587,901
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 1/01/19 – 1/31/19

•Quotations & Direct Negotiations

•Consolidated Pipe & Supply

- Warehouse: Polyethylene Pipe – Pensacola Energy
- SBE – No
- Purchase Method – Continuing Contract Services under ITB 16-040 -Three Year Contract for Polyethylene Pipe, Fitting, Valves, Risers, Couplings, Valve Boxes and Gas Utility Markers
- \$78,050
- Budgeted – Yes

•Devtech Sales, Inc.

- Commercial Natural Gas Meter: AC-630 – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$33,240
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 1/01/19 – 1/31/19

•Quotations & Direct Negotiations

•Devtech Sales, Inc.

- Natural Gas Regulators: Model 1813C 3/4” Body – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$39,088
- Budgeted – Yes

•Devtech Sales, Inc.

- Commercial Natural Gas Meter: AC-800 – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$49,140
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 1/01/19 – 1/31/19

•Quotations & Direct Negotiations

•Devtech Sales, Inc.

- Commercial Natural Gas Meter: AL-800 – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$100,200
- Budgeted – Yes

•Devtech Sales, Inc.

- Commercial Natural Gas Meter: AL-1000 – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$112,550
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 1/01/19 – 1/31/19

•Quotations & Direct Negotiations

•Eager Beaver, LLC

- Main Street Tree Trimming 2019– Park & Recreation
- SBE – Yes
- Purchase Method – Quotation
- \$32,800
- Budgeted – Yes

•Equipment Control Co., Inc.

- AMR/AMI Smartpoints: Models 600GM & 300GM – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$36,612
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 1/01/19 – 1/31/19

•Quotations & Direct Negotiations

•Escambia County Board of County Commissioners

- Interlocal Agreement for NPDES Stormwater Permit Services and Fees, FY18-19 – Public Works
- SBE – No
- Purchase Method – Direct Negotiation
- \$60,000
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 1/01/19 – 1/31/19

State, Federal or Other Buying Contracts

•Action Truck Center, Inc.

- One (1) Autocar ACMD Chassis with Labrie Helping Hand ASL Body – Sanitation/Fleet Mgt.
- SBE – No
- Purchase Method – Sourcewell (Formally NJPA) contract # 081716-ATC
- \$289,317
- Budgeted – Yes

•Dana Safety Supply, Inc.

- Marked Vehicle outfit Equipment– Police
- SBE – No
- Purchase Method – City of Tampa contract # 2107-975
- \$192,535
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 1/01/19 – 1/31/19

•State, Federal or Other Buying Contracts

•Duval Ford, LLC

- One (1) 2019 Ford Explorer – Inspections
- SBE – No
- Purchase Method – Florida Sheriffs Association
Contract # FSA18-VEL26.0
- \$26,367
- Budgeted – Yes

•Garber Chevrolet, Inc.

- Two (2) 2019 Chevrolet Tahoe – Airport
- SBE – No
- Purchase Method – Florida Sheriffs Association
Contract # FSA18-VEL26.0
- \$67,990
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 1/01/19 – 1/31/19

State, Federal or Other Buying Contracts

• Playcore Wisconsin, Inc. DBA GameTime

- Hitzman Park Playground Surfacing PIP – Parks & Recreation
- SBE – No
- Purchase Method – U.S. Communities # 2017001134
- \$130,425
- Budgeted – Yes

• Playcore Wisconsin, Inc. DBA GameTime

- Play Structure Installation at Four (4) Separate Parks – Parks & Recreation
- SBE – No
- Purchase Method – U.S. Communities # 2017001134
- \$133,400
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 1/01/19 – 1/31/19

•State, Federal or Other Buying Contracts

•PC Specialist, Inc. dba. Technology Integration Group (TIG)

- HPE Aruba Switch, Power Supply & Module – Technology Resources
- SBE – No
- Purchase Method – Florida State Contract # 43220000-WSCA-14-ACS
- \$61,455
- Budgeted – Yes



Monthly Financial Review



January, 2019

