

Monthly Financial Review



March, 2017





Revenues

March, 2017

- **General Fund**

- Five Months Collected

- **Franchise Fee & Public Service Tax** - **0.06%**
 - **Half-Cent Sales Tax** - **0.12%**
 - **Communication Services Tax** - **4.02%**

- Six Months Collected

- **Municipal Revenue Sharing** - **2.98%**





Other Funds

March, 2017

- **Local Option Sales Tax** - **0.25%**
- Local Option Gas Tax (In Escrow)
- Tree Planting Trust Fund \$357,401.27





Contracts/Expenditures Over \$25,000 Approved By Mayor 3/01/17 – 3/31/17

•Contract Renewals/Extensions

•**Southern Management ABM LLC**

- Carpet Cleaning and Maintenance Services for Airport
- SBE – No
- Purchase Method – Year 2 of 3 Year Contract under ITB #16-017 – 36 Month Contract for Airport Carpet Cleaning & Maintenance
- \$38,101
- Budgeted – Yes

•**Consolidated Pipe & Supply**

- Natural Gas Pipe
- SBE – No
- Purchase Method – ITB #16-040 – Three Year contract “PE” Natural Gas Pipe and Fittings
- \$34,790
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 3/01/17 – 3/31/17

•Contract Renewals/Extensions

•**Safe Lawn, Inc.**

- Zone 2 Landscape Maintenance for 9 Months
- SBE – Yes
- Purchase Method – Year 3 of 3 Year Contract by Quotes
- \$36,460
- Budgeted – Yes

•**Safe Lawn, Inc.**

- Zone 3 Landscape Maintenance for 9 Months
- SBE – Yes
- Purchase Method – Year 3 of 3 Year Contract by Quotes
- \$47,020
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 3/01/17 – 3/31/17

•Contract Renewals/Extensions

•**Big Orange Enterprise, LLC**

- Zone 4 Landscape Maintenance for 9 Months
- SBE – Yes
- Purchase Method – Year 3 of 3 Year Contract by Quotes
- \$47,996
- Budgeted – Yes

•**Big Orange Enterprise, LLC**

- Zone 5 Landscape Maintenance for 9 Months
- SBE – Yes
- Purchase Method – Year 3 of 3 Year Contract by Quotes
- \$45,994
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 3/01/17 – 3/31/17

•Quotations & Direct Negotiations

•Atkins North America, Inc.

- Community Awareness Program
- SBE – No
- Purchase Method – Continuing Contract Services under RFQ #15-038 Professional Engineering Services
- \$94,959
- Budgeted – Yes

•Blue Water Construction

- Tree Trimming – Osceola Golf Course
- SBE – Yes
- Purchase Method – Quotations
- \$25,200
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 3/01/17 – 3/31/17

•Quotations & Direct Negotiations

•Naturchem Inc.

- Herbicides & Growth Regulators at Airport Grounds
- SBE – No
- Purchase Method – Quotations
- \$56,760
- Budgeted – Yes

•DRMP Inc.

- Engineering & Design Svcs for Street Rehabilitation – Group 1
- SBE – No
- Purchase Method – Continuing Contract Services Under RFQ #15-038 Professional Engineering Services
- \$64,430
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 3/01/17 – 3/31/17

•Quotations & Direct Negotiations

•DRMP Inc.

- Engineering & Design Svcs for Street Rehabilitation – Group 2
- SBE – No
- Purchase Method – Continuing Contract Services Under RFQ #15-038 Professional Engineering Services
- \$64,430
- Budgeted – Yes

•DRMP Inc.

- Engineering & Design Svcs for Street Rehabilitation – Group 3
- SBE – No
- Purchase Method – Continuing Contract Services Under RFQ #15-038 Professional Engineering Services
- \$59,450
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 3/01/17 – 3/31/17

•State, Federal or Other Buying Contracts

•Hub City Ford Mercury

- 15 Passenger Van
- SBE – No
- Purchase Method – Florida Sheriff's Assn Contract #FSA16-VEL24.0
- \$31,637
- Budgeted – Yes

•Transportation Control Systems

- Video Detection System Equipment
- SBE – No
- Purchase Method – FDOT APL Contract – Traffic Equipment
- \$66,750
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 3/01/17 – 3/31/17

•Owner Direct Purchase for VT Aerospace Hanger Project

•Ready Mix USA LLC

- Concrete products
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$996,426
- Budgeted – Yes

•HD Supply Waterworks Ltd.

- Water & Sewer Main Piping
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$201,900
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 3/01/17 – 3/31/17

•Owner Direct Purchase for VT Aerospace Hanger Project

•S & S Sprinkler Co. LLC

- Fire Alarm System Parts
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$26,180
- Budgeted – Yes

•Stuart Irby Co.

- Electric Power Supplies
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$441,542
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 3/01/17 – 3/31/17

•Owner Direct Purchase for VT Aerospace Hanger Project

•Arbon Equipment Corp.

- HVAC Equipment
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$38,591
- Budgeted – Yes

•Hydro Technologies, inc.

- HVAC Equipment
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$34,196
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 3/01/17 – 3/31/17

•Owner Direct Purchase for VT Aerospace Hanger Project

•Lanico, Inc.

- HVAC Equipment
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$134,851
- Budgeted – Yes

•Tom Borrow Company, Inc.

- HVAC Equipment
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$360,360
- Budgeted – Yes



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