

Monthly Financial Review



August, 2019



Revenues

August, 2019

- **General Fund**

- Ten Months Collected

- **Franchise Fee & Public Service Tax** + **0.08%**
 - **Half-Cent Sales Tax** + **1.43%**
 - **Communication Services Tax** + **1.29%**

- Eleven Months Collected

- **Municipal Revenue Sharing** + **2.38%**



Other Funds

August, 2019

- **Local Option Sales Tax** **+ 9.95%**
- **Local Option Gas Tax** **- 0.93%**
- **Tree Planting Trust Fund** **\$494,578**
- **Housing Initiatives Fund**
 - City **\$55,402**
 - CRA **\$447,286**



Contracts/Expenditures Over \$25,000 Approved By Mayor 8/01/19 – 8/31/19

•Quotations & Direct Negotiations

•**A.P. Sound, Inc. dba All Pro Sound**

- Audio/Visual System Replacement, Sanders Beach Ballroom & Meeting Room – Parks & Recreation
- SBE – No
- Purchase Method – Quotations
- \$54,151
- Budgeted – Yes

•**Big Orange Ent., Inc. dba Escape Landscaping & Lawn Care**

- Quarterly Maintenance Service, Stormwater Pond – Airport
- SBE – Yes
- Purchase Method – Quotations
- \$42,912
- Budgeted – Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 8/01/19 – 8/31/19

•Quotations & Direct Negotiations

•Consolidated Pipe & Supply

- Warehouse: Polyethylene (PE) Pipe – Pensacola Energy
- SBE – No
- Purchase Method – Continuing Contract Services under ITB 16-040, Three(3) year contract
- \$25,976
- Budgeted – Yes

•Consolidated Pipe & Supply

- 6” Coiled Pipe – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$28,600
- Budgeted – Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 8/01/19 – 8/31/19

•Quotations & Direct Negotiations

•Consolidated Pipe & Supply

- Coiled Pipe Trailer – Pensacola Energy
- SBE – No
- Purchase Method – Quotations
- \$51,500
- Budgeted – Yes

•Design Homebuilders, Inc.

- Residential Property Improv. Program 607 W LA Rua St. – CRA
- SBE – No
- Purchase Method – Direct Negotiation
- \$25,540
- Budgeted – Yes



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•Quotations & Direct Negotiations

•Devtech Sales, Inc.

- Commercial Meter: AL 1000 – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$54,400
- Budgeted – Yes

•Gulf Coast Environmental Contractors, Inc.

- Main St. Median Landscape Repairs – Parks & Recreation
- SBE – Yes
- Purchase Method – Direct Negotiation
- \$25,300
- Budgeted – Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 8/01/19 – 8/31/19

•Quotations & Direct Negotiations

•John H. Carter Co., Inc.

- Gate Station Regulators – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$139,346
- Budgeted – Yes

•Site and Utility, LLC

- 2019 Sidewalk Project Phase 3 – Engineering
- SBE – Yes
- Purchase Method – Quotations
- \$92,635
- Budgeted – Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 8/01/19 – 8/31/19

•State, Federal or Other Buying Contracts

•Bozard Ford Company

- Ford F-150 Crew Cab Pickup Truck – Sanitation
- SBE – No
- Purchase Method – Florida Sheriffs Association Contract #
FSA 18-VEL26.0
- \$28,755
- Budgeted – Yes

•N/S Corporation

- Replacement of Five Carwash & Vacuum Systems for Rental Car Facilities – Airport
- SBE – No
- Purchase Method – BuyBoard Purchasing Cooperative Contract #
551-17
- \$904,142
- Budgeted – Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 8/01/19 – 8/31/19

•State, Federal or Other Buying Contracts

•Office Environments, Inc.

- Call Center/ Treasury Reconfiguration – Pensacola Energy
- SBE – No
- Purchase Method – Florida State Contract # MH17616
- \$59,004
- Budgeted – Yes

•Trane U.S., Inc.

- Sander Beach AHUS Phase 2 – Public Works
- SBE – No
- Purchase Method – U.S. Communities Cooperative Contract # USC 15-JLP-023
- \$31,089
- Budgeted – Yes

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