

Monthly Financial Review



September, 2019
(Unaudited)



Revenues

September, 2019

(Unaudited)

- **General Fund**

- Eleven Months Collected

- **Franchise Fee & Public Service Tax** + **1.09%**
 - **Half-Cent Sales Tax** + **1.32%**
 - **Communication Services Tax** + **1.56%**

- Twelve Months Collected

- **Municipal Revenue Sharing** + **2.36%**



Other Funds

September, 2019

(Unaudited)

- **Local Option Sales Tax** **+ 9.93%**
- **Local Option Gas Tax** **- 1.00%**
- **Tree Planting Trust Fund** \$495,451
- **Housing Initiatives Fund**
 - City \$51,762
 - CRA \$449,310



Contracts/Expenditures Over \$25,000 Approved By Mayor 9/01/19 – 9/30/19 (Unaudited)

•Quotations & Direct Negotiations

•Atkins North America, Inc.

- Work Order# 26- TSA Checkpoint Area Modification – Airport
- SBE – No
- Purchase Method – Continuing contract under RFQ 17-022
- \$26,436
- Budgeted – Yes

•Complete Signs, LLC

- YMCA- Vickrey Center LED Signage – Parks & Recreation
- SBE – No
- Purchase Method – Single Quote
- \$28,480
- Budgeted – Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 9/01/19 – 9/30/19 (Unaudited)

•Quotations & Direct Negotiations

•Government Services Group, Inc.

- Stormwater Assessment Program 2020 – Finance
- SBE – No
- Purchase Method – Direct Negotiation
- \$40,000
- Budgeted – Yes

•Gulf Beach Construction

- 2019 Multi-Intersection Drainage Improvements Project Phase 3 – Engineering
- SBE – Yes
- Purchase Method – Quotations
- \$90,700
- Budgeted – Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 9/01/19 – 9/30/19 (Unaudited)

•Quotations & Direct Negotiations

•Wallace Sprinkler & Supply, Inc.

- CMP Irrigation Pump Emergency Replacement – Parks & Recreation
- SBE – No
- Purchase Method – Single Quote
- \$27,180
- Budgeted – Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 9/01/19 – 9/30/19 (Unaudited)

•State, Federal or Other Buying Contracts

•Daikin Applied America, Inc.

- Air Cooler Chiller Equipment – Police
- SBE – No
- Purchase Method – National IPA contract #R150505
- \$70,290
- Budgeted – Yes

•Garber Chevrolet, Inc.

- Chevrolet 1500 Pickup – Parks & Recreation
- SBE – No
- Purchase Method – Florida Sheriffs Association contract# FSA18-VEL
26.0
- \$25,695
- Budgeted – Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 9/01/19 – 9/30/19 (Unaudited)

•State, Federal or Other Buying Contracts

•TAW Power Systems, Inc.

- Vickrey Center Generator Replacement – Parks & Recreation
- SBE – No
- Purchase Method – Sourcewell contract # 120617-KOH
- \$38,652
- Budgeted – Yes

•Transportation Control Systems

- Ethernet, Gridsmart Camera System, Air Terminal – Public Works
- SBE – No
- Purchase Method – FDOT Approved Product List – ITB-DOT-15/16-9005-GH
- \$34,379
- Budgeted – Yes

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