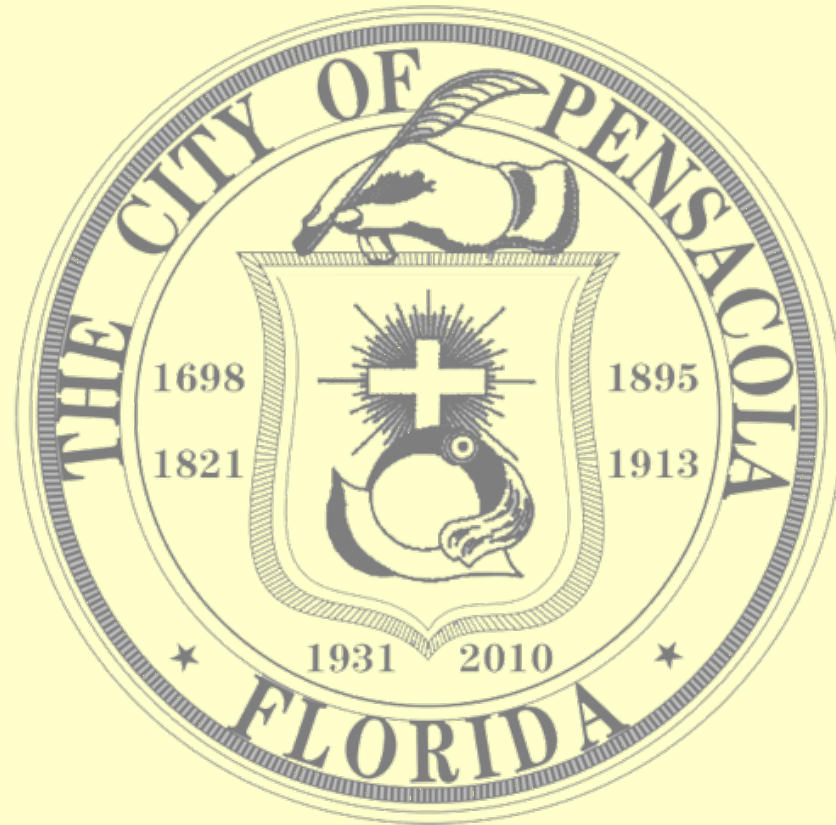
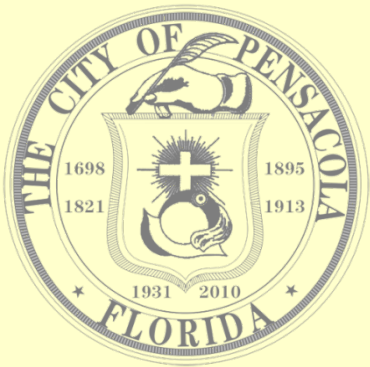


Monthly Financial Review



May, 2013



Revenues

May, 2013

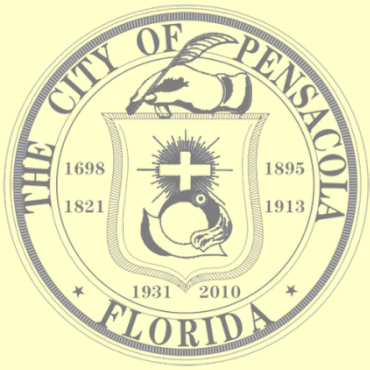
- **General Fund**

- Seven Months Collected

- **Franchise Fee & Public Service Tax** + **0.00%**
 - **Half-Cent Sales Tax** + **1.83%**
 - **Communication Services Tax** + **1.32%**

- Eight Months Collected

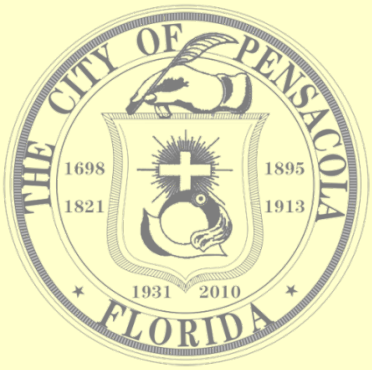
- **Municipal Revenue Sharing** + **0.94%**



Other Funds

May, 2013

- **Local Option Sales Tax** + **3.41%**
- **Local Option Gasoline Tax** + **0.86%**
- Tree Planting Trust Fund \$650,962
- Park Purchases Trust Fund \$38,183
- Econ Devel Trust Fund \$260,352



Issues

- Pensions
- Fire Union Agreement
- Sequester Impact



Contracts/Expenditures Over \$25,000 Approved By Mayor 05/01/13 – 05/31/13

•Formal Bids/RFQ

- NONE

•Contract Renewals/Extensions

- NONE

•Quotations & Direct Negotiations

•**WatchGuard, Inc.**

- In Car Camera Systems for Marked Police Vehicles
- SBE – No
- Purchase Method – Single Quotation (Software Compatibility)
- \$56,650
- Budgeted - Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 05/01/13 – 05/31/13

•Quotations & Direct Negotiations (Continued)

•Fleetco

- Crane Refurbishment on Vehicle #131
- SBE – YNo
- Purchase Method – Quotations
- \$59,746
- Budgeted - Yes

•Lanico, Inc.

- HVAC Units for Police Dispatch
- SBE – No
- Purchase Method – Quotations
- \$49,018
- Budgeted - Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 05/01/13 – 05/31/13

•Quotations & Direct Negotiations (Continued)

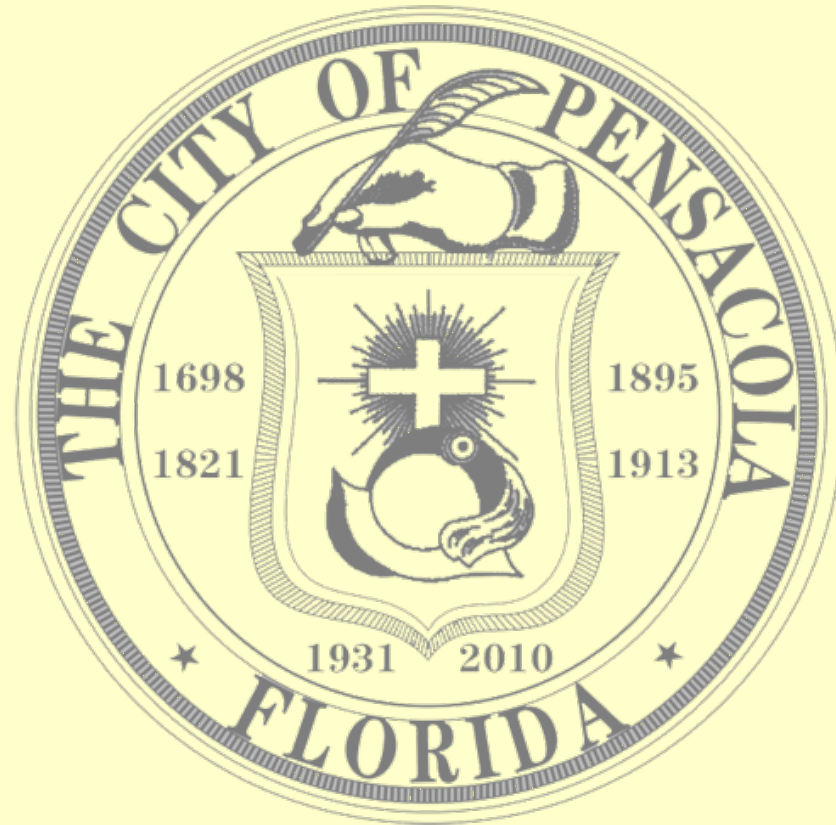
•CivicPlus

- Redesign, Hosting, Maintenance & Support of City Website
- SBE – No
- Purchase Method – Direct Negotiations
- \$38,403
- Budgeted – Yes

•State, Federal or Other Buying Contracts

- NONE

Monthly Financial Review



May, 2013