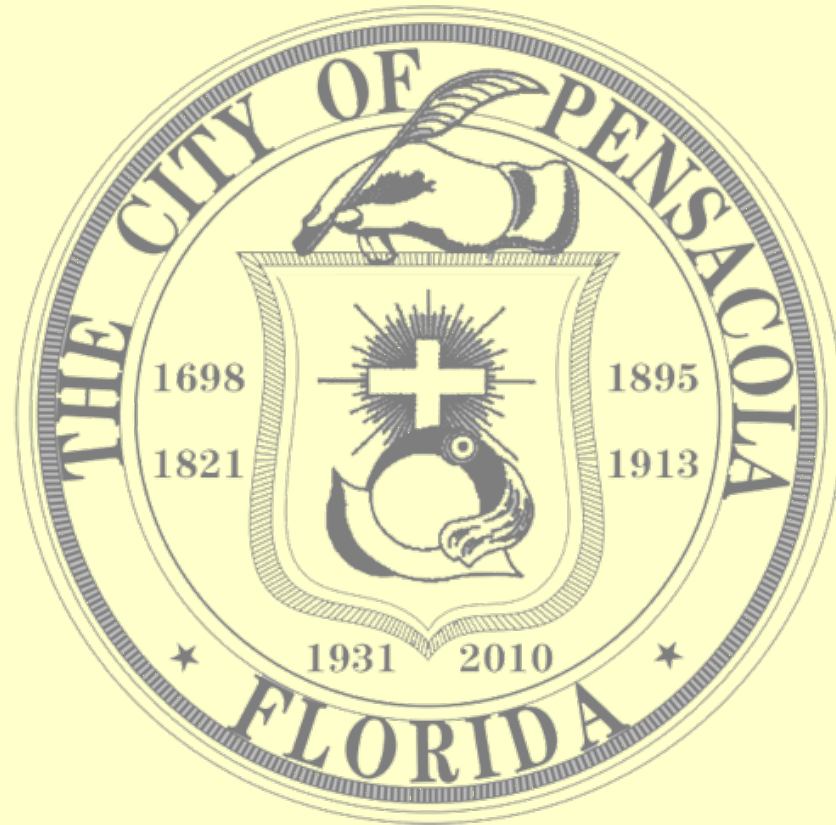


Monthly Financial Review



December, 2012



Revenues

December, 2012

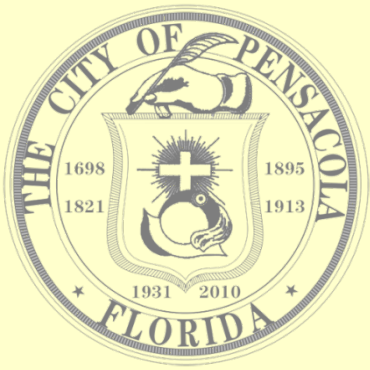
- General Fund

- Two Months Collected

- Franchise Fee & Public Service Tax - 1.18%
 - Half-Cent Sales Tax + 1.31%
 - Communication Services Tax - 2.83%

- Two Months Collected

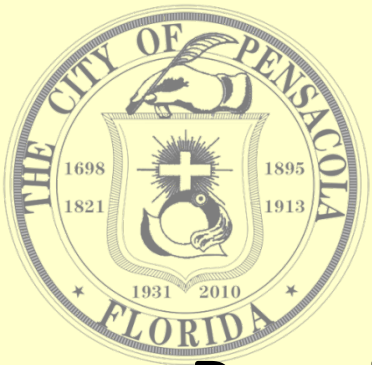
- Municipal Revenue Sharing + 0.94%



Other Funds

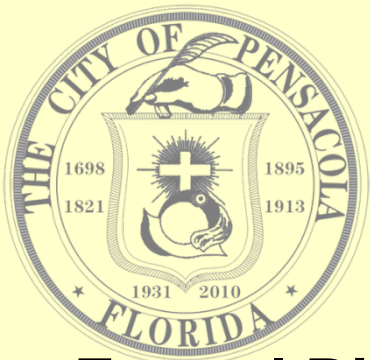
December, 2012

- **Local Option Sales Tax** + **3.56%**
- **Local Option Gasoline Tax** - **1.19%**
- Tree Planting Trust Fund \$672,324.92
- Park Purchases Trust Fund \$38,140.99
- Econ Devel Trust Fund \$221,637.56



Issues

- Pensions
 - Actuary Reports As of 9/30/11 Not Approved
 - City Contribution Would Increase Over Current Funding Level By \$2.6 Million
 - Unfunded Actuarial Accrued Liability Increase Would Have Been \$37.5 Million
- Union Agreements



Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/12 – 12/31/12

• Formal Bids/RFQ

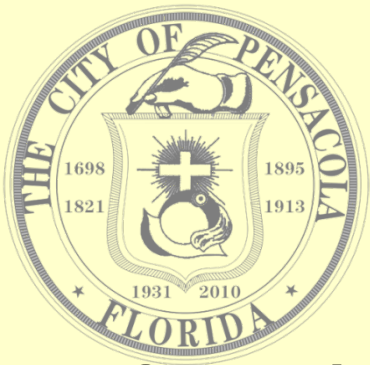
• Trammel Construction Co.

- Roger Scott Improvements
- SBE – Yes
- Purchase Method – Bid #12-036
- \$75,623
- Budgeted – Yes

• Contract Renewals/Extensions

• Volkert, Inc.

- Year 5 of 5 – Area Wide Coordinated Signal Timing
- SBE – No
- Purchase Method – Service Authorization Council Approved in 2006 and amended in 2012
- \$300,000
- Budgeted – Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/12 – 12/31/12

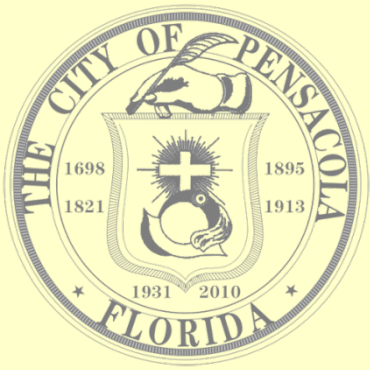
•Quotations & Direct Negotiations

•Allen Enterprises

- Replacement Airfield Sign Panels
- SBE – No
- Purchase Method – Sole Source – Single Quote
- \$41,223
- Budgeted - Yes

•Michael G. Mooney & Assoc

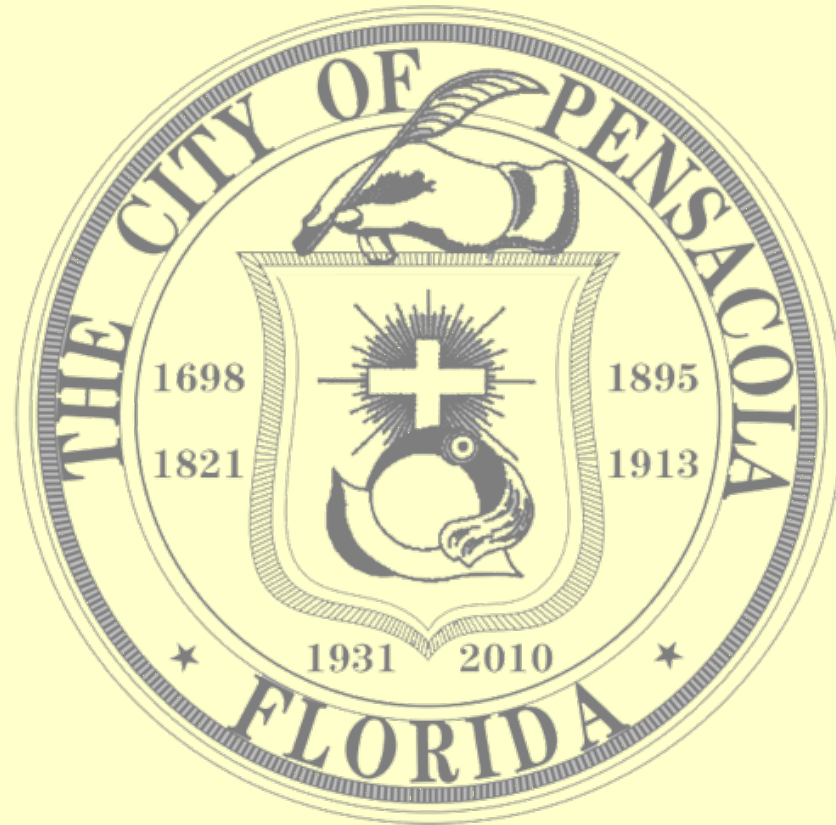
- Airport Consulting Services
- SBE – No
- Purchase Method – Direct Negotiation
- \$29,401
- Budgeted - Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/12 – 12/31/12

- **State, Federal or Other Buying Contracts**
- **NONE**

Monthly Financial Review



December, 2012