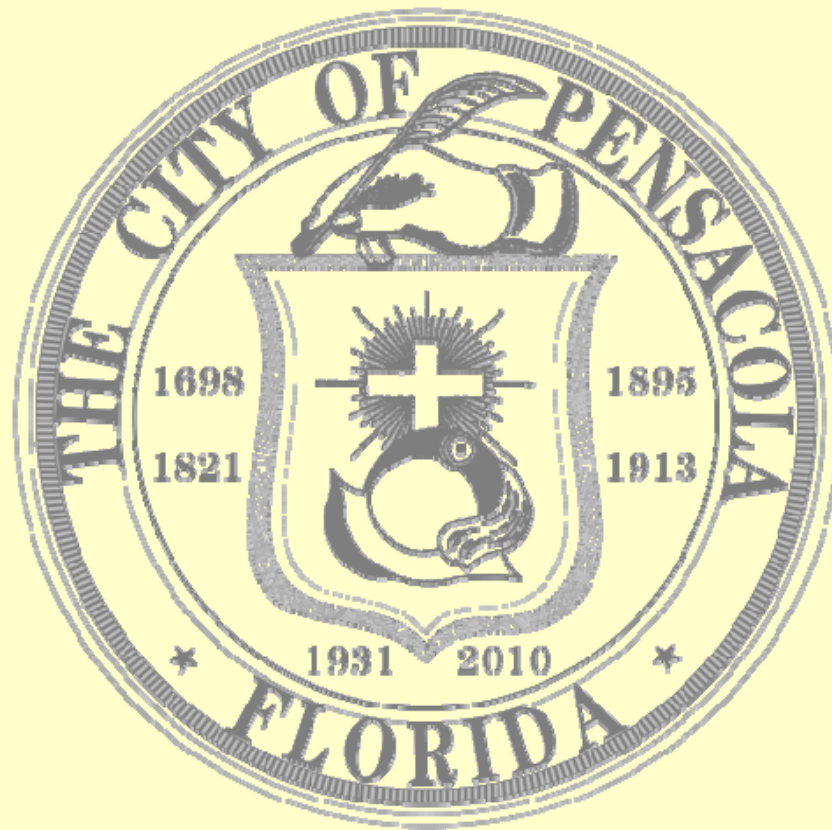
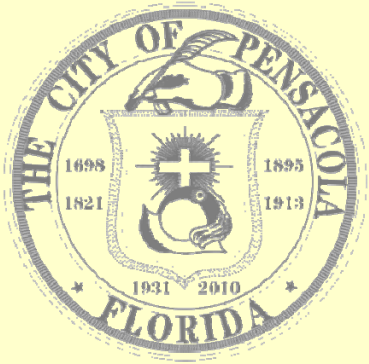


Monthly Financial Review



JULY, 2012



General Fund

July, 2012

- Revenues

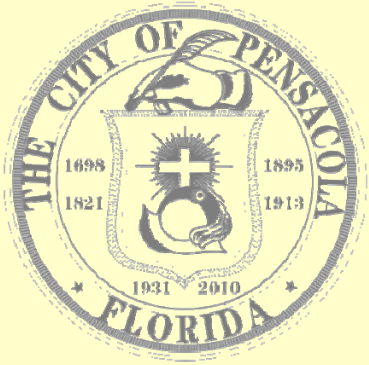
- Nine Months Collected

- Franchise Fee & Public Service Tax - 0.43%
 - Half-Cent Sales Tax - 1.30%

- Ten Months Collected

- Municipal Revenue Sharing + 0.53%
 - Communication Services Tax - 0.55%

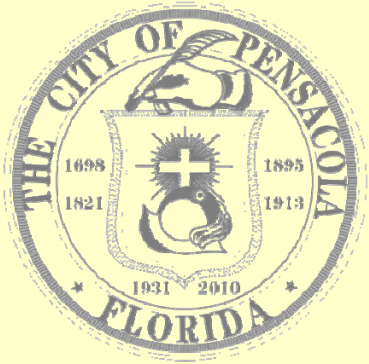
- Revenues Adjusted on
Supplemental Budget Resolution



Other Funds

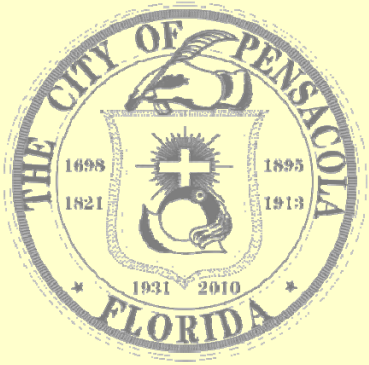
July, 2012

- Local Option Sales Tax -0.64%
- Local Option Gasoline Tax -0.57%
- Tree Planting Trust Fund \$676,216
- Park Purchases Trust Fund \$38,068



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
- AFSCME Agreement
- Fire Union Agreement



Contracts/Expenditures Over \$25,000 Approved By Mayor 07/01/12 – 07/31/12

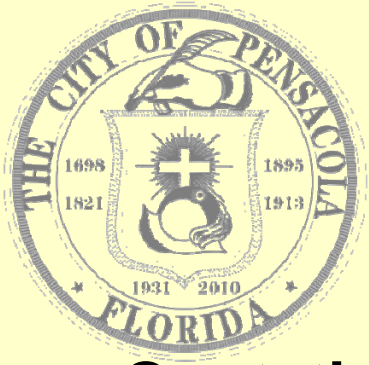
- **Formal Bids/RFQ**

- None

- **Contract Renewals/Extensions**

- **Ken Griffin Landscape**

- Landscape Maintenance Services at Airport
- SBE – Yes
- Purchase Method – Year 2 of a 2 Year Maintenance Contract
- \$94,842
- Budgeted – Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 07/01/12 – 07/31/12

•Quotations & Direct Negotiations

- None

•State, Federal or Other Buying Contracts

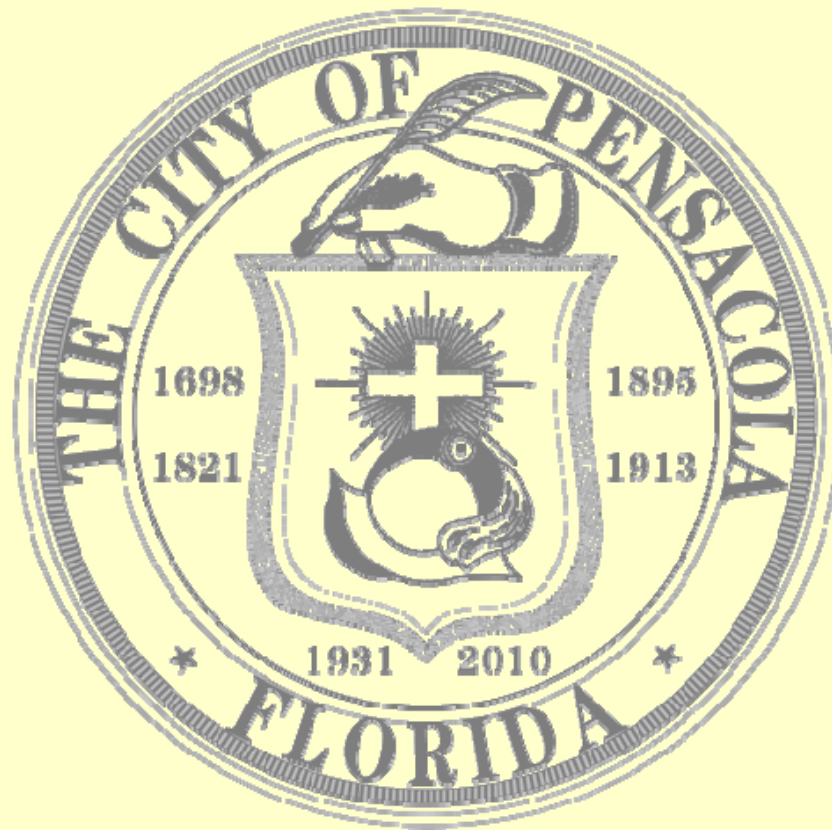
•Enforcement Video LP

- Digital In-Car Video Cameras for Police Vehicles
- SBE – No
- Purchase Method – Town of Jupiter, FL Contract Pricing
- \$48,964
- Budgeted - Yes

FY 2013 BUDGET CALENDAR

- September 5 – First Public Hearing
- September 12 – Final Public Hearing

Monthly Financial Review



July, 2012