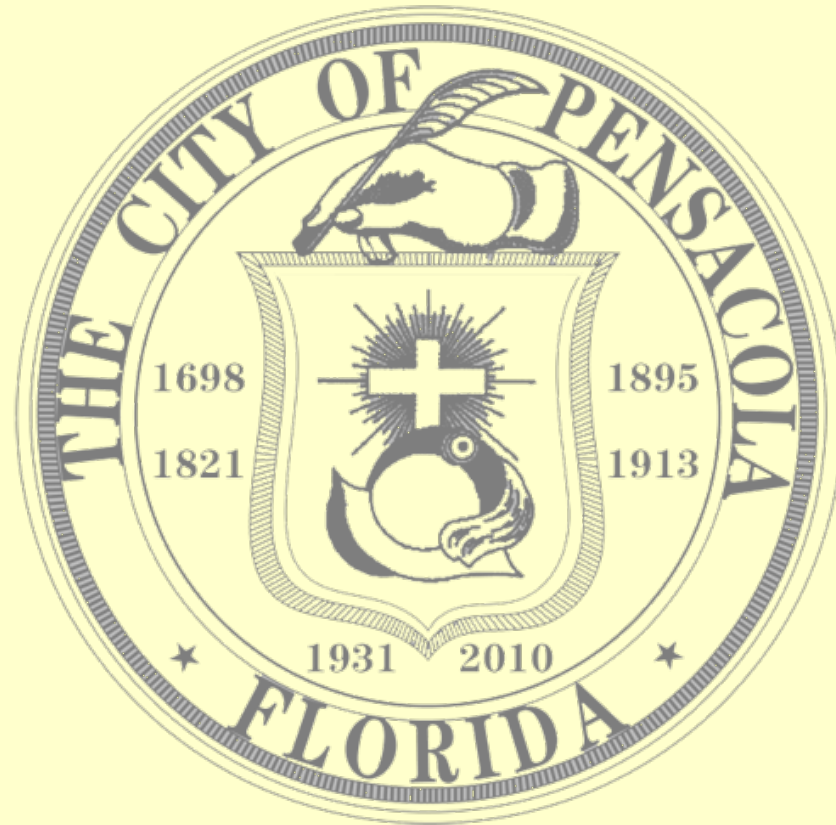


Monthly Financial Review



June, 2013



Revenues

June, 2013

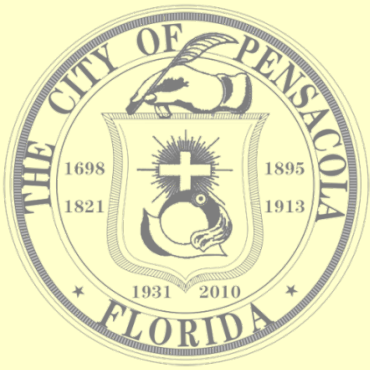
- General Fund

- Eight Months Collected

- Franchise Fee & Public Service Tax - 1.19%
 - Half-Cent Sales Tax + 1.83%
 - Communication Services Tax + 0.66%

- Nine Months Collected

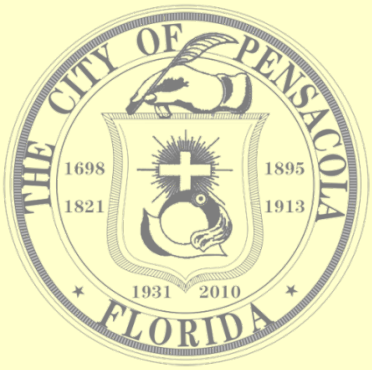
- Municipal Revenue Sharing + 3.93%



Other Funds

June, 2013

- **Local Option Sales Tax** + **3.12%**
- **Local Option Gasoline Tax** + **0.76%**
- Tree Planting Trust Fund \$651,954
- Park Purchases Trust Fund \$38,200
- Econ Devel Trust Fund \$286,110



Issues

- Pensions
- Fire Union Agreement
- Sequester Impact



Contracts/Expenditures Over \$25,000 Approved By Mayor 06/01/13 – 06/30/13

•Formal Bids/RFQ

•NONE

•Contract Renewals/Extensions

•**Wallace Sprinkler & Supply**

- Year 2 Landscape Services Maritime Park (through end of fiscal year)
- SBE – Yes
- Purchase Method – Year 2 renewal of 3 year contract
- \$45,000
- Budgeted - Yes

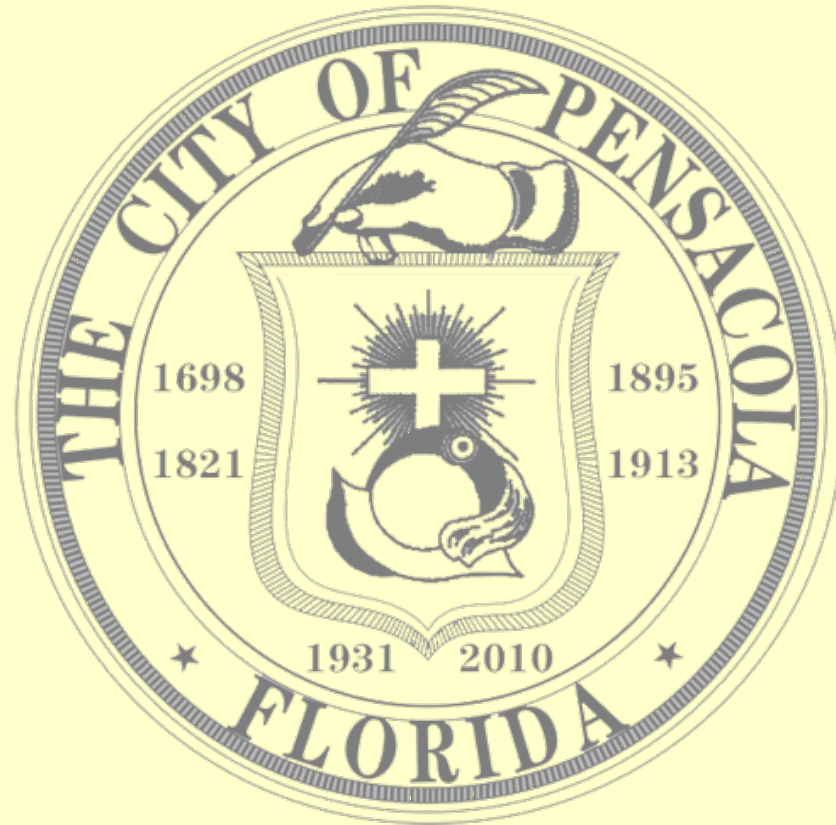
•Quotations & Direct Negotiations

•NONE

•State, Federal or Other Buying Contracts

•NONE

Monthly Financial Review



June, 2013