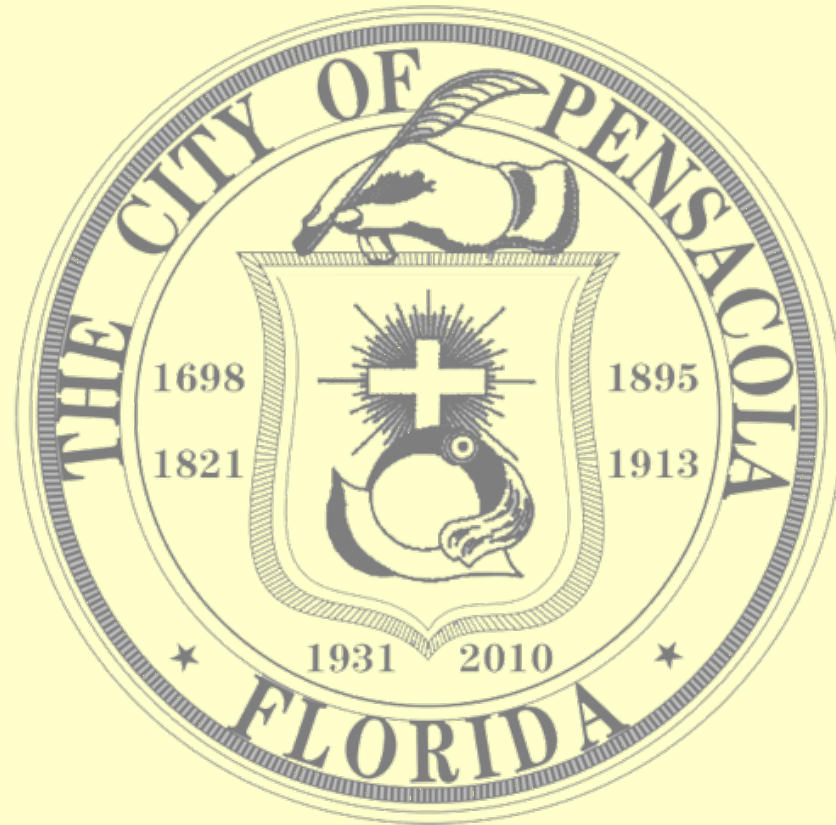
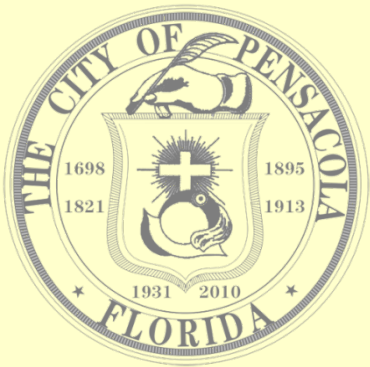


Monthly Financial Review



SEPTEMBER, 2012
(Unaudited)



General Fund

September, 2012

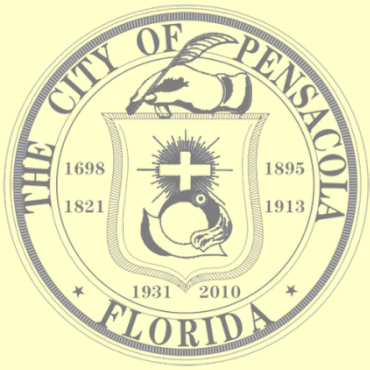
(Unaudited)

- Revenues

- Twelve Months Collected

- Franchise Fee & Public Service Tax - 2.72%
 - Municipal Revenue Sharing + 0.72%
 - Communication Services Tax + 1.15%
 - Half-Cent Sales Tax - 2.82%

- Revenues Adjusted on Supplemental Budget Resolution

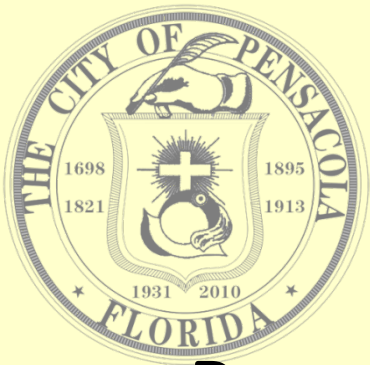


Other Funds

September, 2012

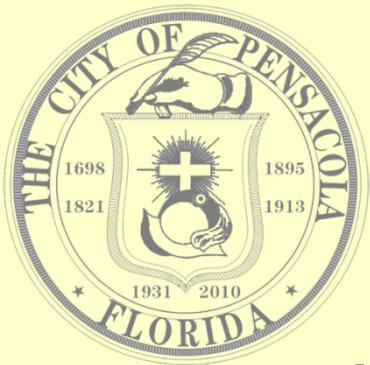
(Unaudited)

- Local Option Sales Tax -0.35%
- Local Option Gasoline Tax +0.10%
- Tree Planting Trust Fund \$676,383
- Park Purchases Trust Fund \$38,167



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 09/01/12 – 09/30/12

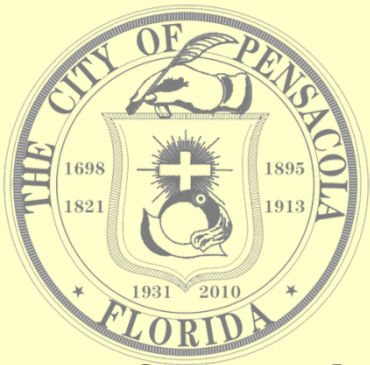
• Formal Bids/RFQ

- NONE

• Contract Renewals/Extensions

• Michael G. Moroney & Associates

- Year Two (2) of five Year Contract Airport Consulting Services
- SBE – No
- Purchase Method – Renewal
- \$63,500
- Budgeted – Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/12 – 09/30/12

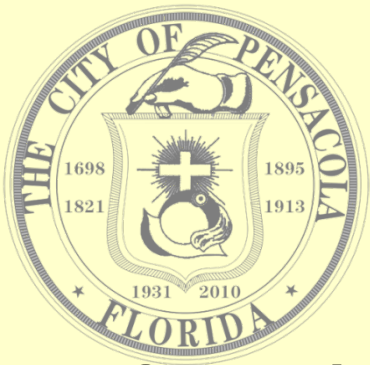
•Quotations & Direct Negotiations

•George Markham Sons

- Awnings for Roger Scott Tennis Complex
- SBE – No
- Purchase Method – Quotations
- \$33,655
- Budgeted - Yes

•James Hutto

- Repair Floor & Wall – Guillemard St. Building
- SBE – Yes
- Purchase Method – Quotations
- \$29,850
- Budgeted - Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/12 – 09/30/12

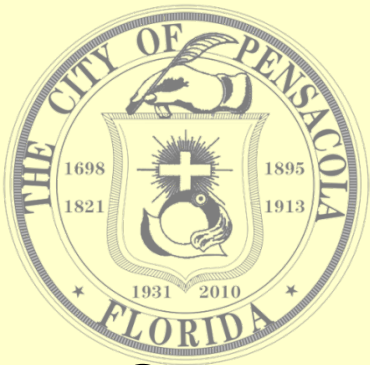
•Quotations & Direct Negotiations

•Republic Parking System, Inc.

- Reimbursement for Purchase of Airport Parking Lot Equipment Under Parking Lot Management Agreement
- SBE – No
- Purchase Method – N/A
- \$240,552
- Budgeted - Yes

•Stuart C. Irby Company

- Port Shore Power Project Materials
- SBE – Yes
- Purchase Method – Quotations
- 53,488
- Budgeted - Yes



Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/12 – 09/30/12

State, Federal or Other Buying Contracts

•Bennett Fire Products Company

- Fire Bunker Gear: Boots & Helmets
- SBE – No
- Purchase Method – Broward County Contract
- \$35,000
- Budgeted - Yes

•BCP International Limited

- Update of Comprehensive Emergency Management Plan
- SBE – No
- Purchase Method – GSA Contract
- 130,029 *
- Budgeted – Yes

* Funded by Port Security Grant as Approved By Council 03/11/10

Monthly Financial Review



September, 2012
(Unaudited)