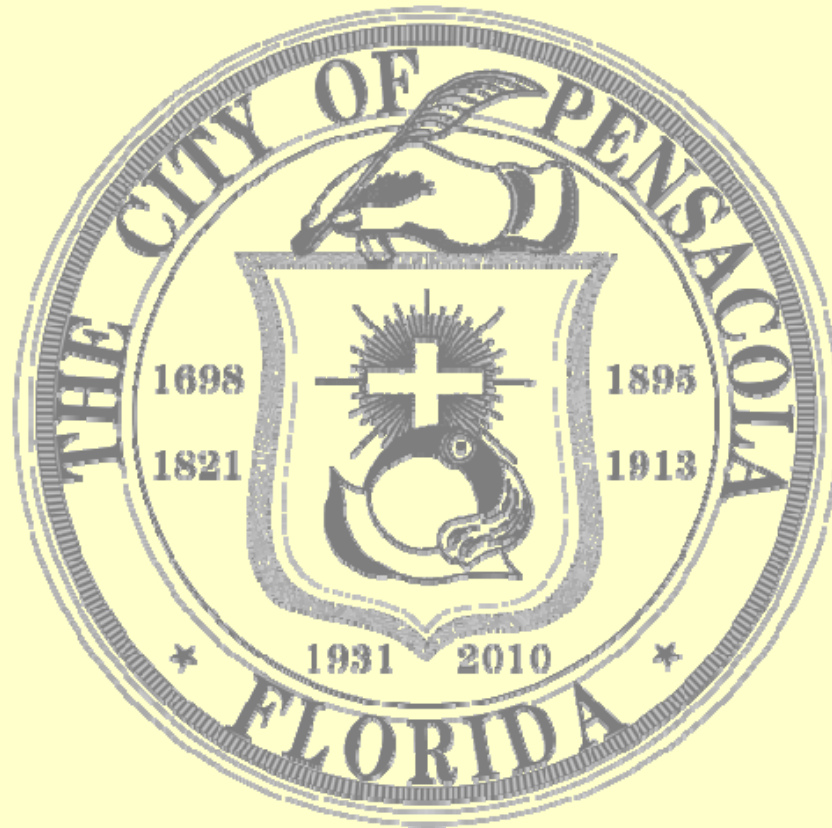
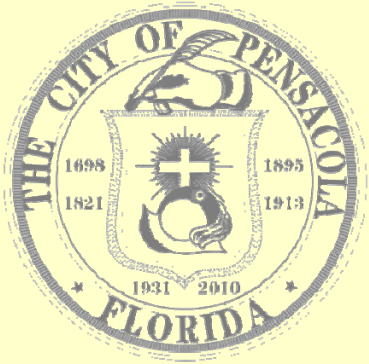


# Monthly Financial Review



**APRIL, 2012**



# General Fund

## April, 2012

- Revenues

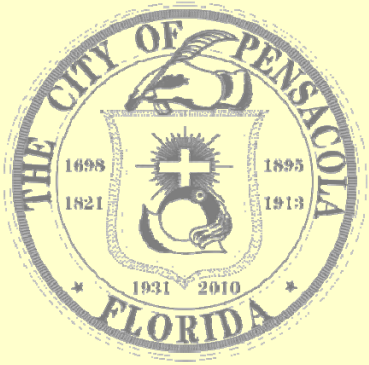
- Six Months Collected

- Franchise Fee & Public Service Tax -11.87%
    - Half-Cent Sales Tax - 4.61%
    - Communication Services Tax - 3.78%

- Seven Months Collected

- Municipal Revenue Sharing + 1.27%

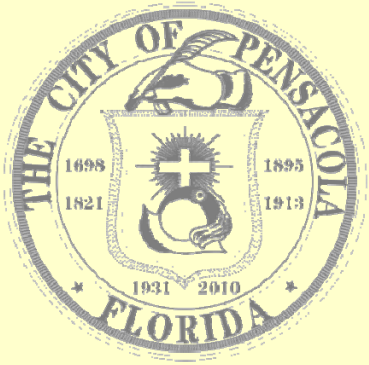
- Expenditure Savings



# Other Funds

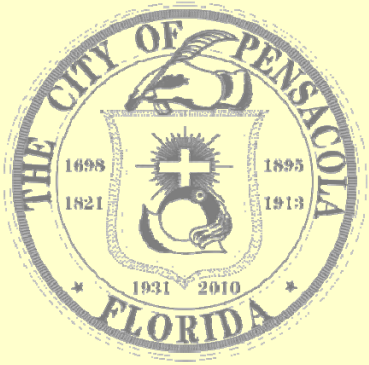
April, 2012

- Local Option Sales Tax -2.60%
- Local Option Gasoline Tax -7.97%
- Tree Planting Trust Fund \$682,745
- 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



# Contracts/Expenditures Over \$25,000 Approved By Mayor 04/01/12 – 04/30/12

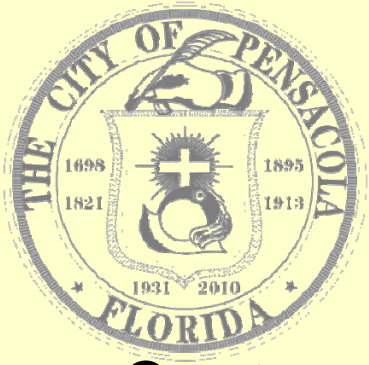
- **Formal Bids/RFQ**

- **NONE**

- **Contract Renewals/Extensions**

- **Shortel**

- Telephone System Support & Maintenance
- SBE – No
- Purchase Method – Direct Negotiations
- \$29,256
- Budgeted – Yes



# Contracts/Expenditures Over \$25,000 Approved By Mayor 04/01/12 – 04/30/12

## **•Contract Renewals/Extensions (Continued)**

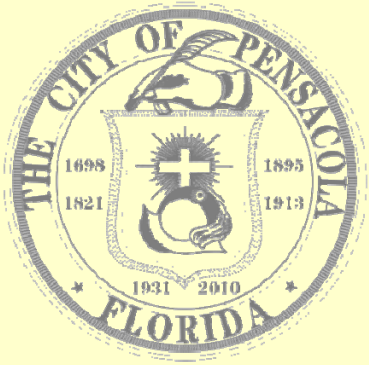
### **•Technology Integration Group**

- Computer network Devices Maintenance
- SBE – No
- Purchase Method – State of Florida Contract
- \$30,411
- Budgeted – Yes

## **•Quotations & Direct Negotiations**

### **•Roper & Roper General Contractor**

- 2011 Sidewalk Project Phase I
- SBE – Yes
- Purchase Method – Quotations
- \$69,000
- Budgeted - Yes



# Contracts/Expenditures Over \$25,000 Approved By Mayor 04/01/12 – 04/30/12

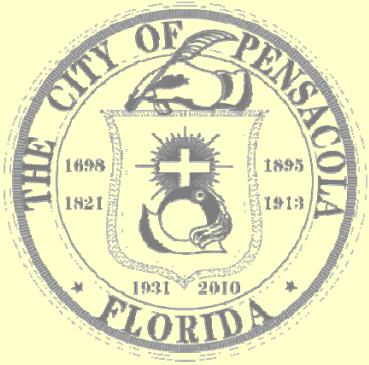
## **•Quotations & Direct Negotiations (Continued)**

### **•Waters General Contractors**

- 2011 Sidewalk Project Phase II
- SBE – Yes
- Purchase Method – Quotations
- \$64,839
- Budgeted - Yes

### **•Waters General Contractors**

- 2011 Sidewalk Project Phase III
- SBE – Yes
- Purchase Method – Quotations
- \$66,112
- Budgeted - Yes



# Contracts/Expenditures Over \$25,000 Approved By Mayor 04/01/12 – 04/30/12

## **•Quotations & Direct Negotiations (Continued)**

### **•One Source Lawn Service**

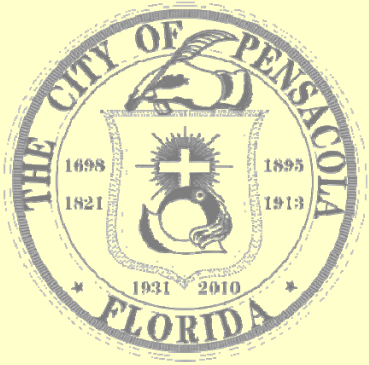
- Mowing and Landscape Maintenance - Airport
- SBE – Yes
- Purchase Method –Quotations
- \$31,467
- Budgeted – Yes

## **•State, Federal or Other Buying Contracts**

### **•Dell Computers**

- Notebook Computers for Police
- SBE – No
- Purchase Method – State of Florida Contract
- \$46,200
- Budgeted - Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 04/01/12 – 04/30/12

## •State, Federal or Other Buying Contracts

### •Hi-Lite Markings, Inc.

- Runway/Apron Painting Services
- SBE – No
- Purchase Method – State of Florida Contract
- \$93,850
- Budgeted – Yes

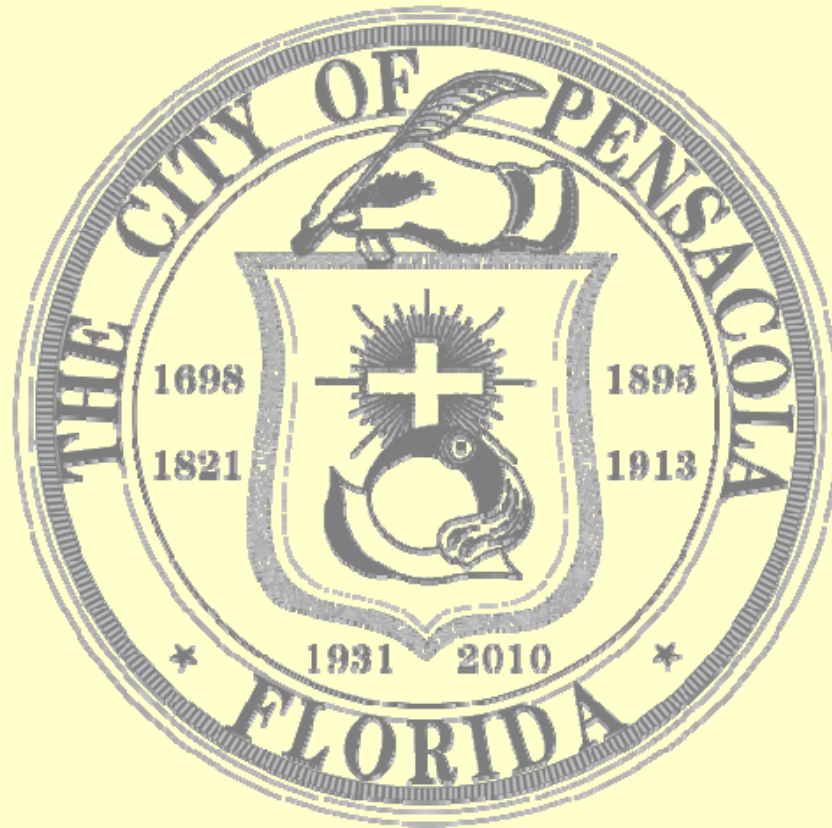
### •MetalCraft Marine, Inc.

- Fire Boat From Port Grant
- SBE – No
- Purchase Method – GSA Contract
- \$601,188
- Budgeted - Yes

# FY 2013 BUDGET CALENDAR

- June 11 – Proposed Budget Distributed to City Council & Available for Public & media
- July 1 – Property Appraiser Certifies Property Valuation
- July 19 – Council Approves TRIM Notice
- July 23 – 25 – City Council Workshop On Budget
- September 5 – First Public Hearing
- September 12 – Final Public Hearing

# Monthly Financial Review



**April, 2012**