



# Performance Report Card

## Adopt a Sustainable Budget

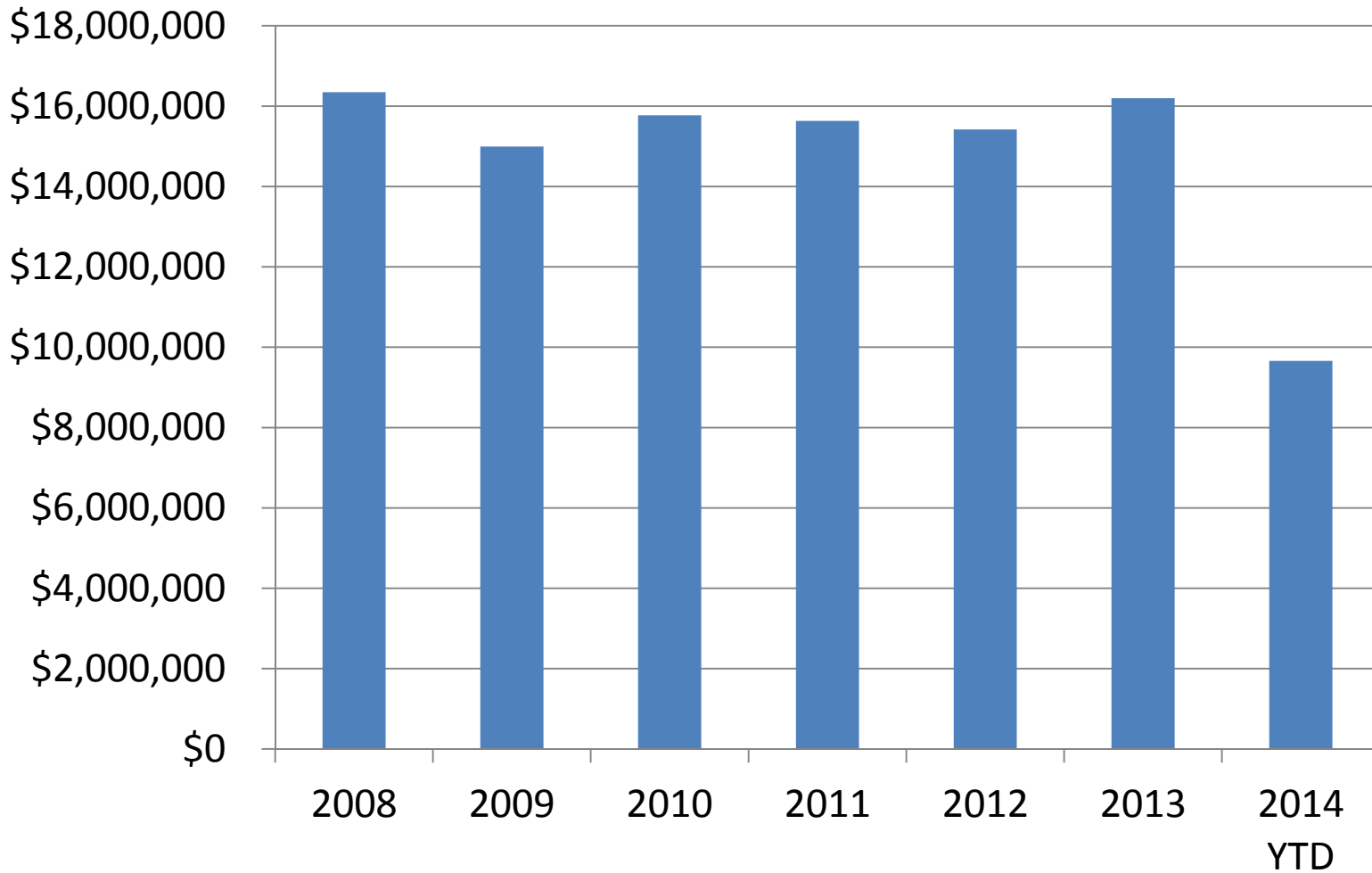
Indicator	2014 YTD <small>(As of 7/31/14)</small>	Target	Progress	Trend Analysis
Sales Tax Revenue (Regular & Criminal Justice)	\$9.6M	\$16.5M	2	Currently 3.4% ahead of 2013. One time revenue from I.T. and SPSCC driving increase.
Property Tax Revenue	\$3.7M	\$9.8M	2	On track to meet target.
Development Fee Revenue	\$2.4M	\$2.6M	2	Residential single and multi-family development ahead of projections.
Lodging Tax Revenue	\$272K	\$472K	2	On track to meet target.
Credit Rating (Standard & Poor's)	Aa3	Aa & Above	2	Continue to have a solid credit rating.
Debt Level (General Debt Per Capita)	1,504	< \$1,200	2	Although debt level per capita is high, it has not negatively affected our credit rating.
General Fund Operating Reserves	10%	10%	1	Maintaining reserve balance.
Pavement Mgmt. Fund (Street Repair & Reconst.)	\$1.85M	\$3M-\$4M	3	Need to evaluate funding alternatives.
Building Repair & Repl. Fund	\$1.4M	\$1.4 M Per Year	1	Need to evaluate funding alternatives. Met target through 2013 YE fund balance.
Parks Major Maintenance	\$170K	\$500K	3	Need to evaluate funding alternatives.
General Fund Operating Expenses	\$37.9M	\$62.7M	1	On track to meet target.

Performance Improving  
 Performance Declining  
 Performance The Same  
 Trend Declining, In Right Direction  
 Trend Increasing In Wrong Direction  
 Performance On Track to Meet Target



# Performance Report Card Sales Tax Revenue

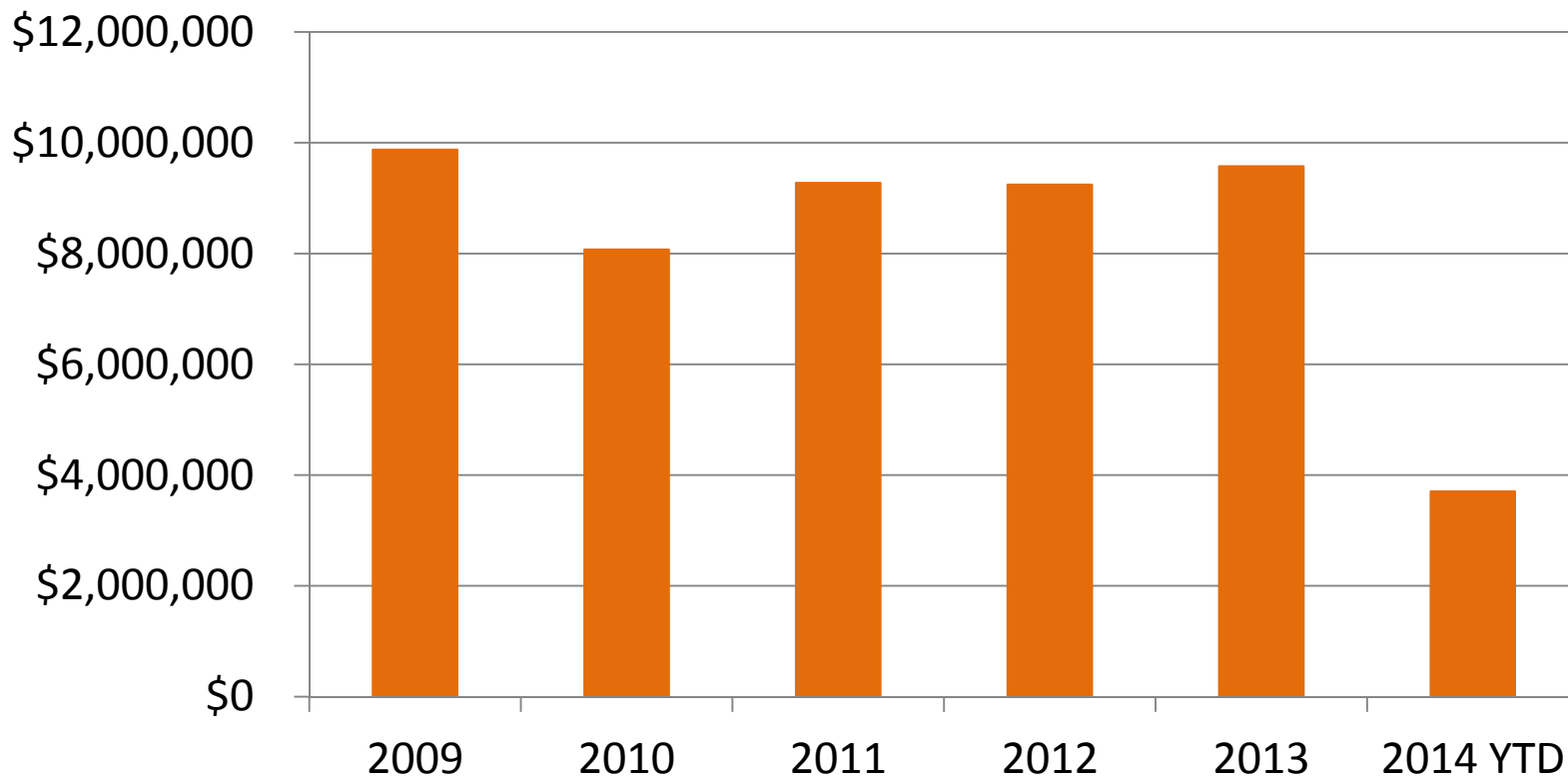
YTD - Sales Tax Through July 2014





# Performance Report Card Property Tax Revenue

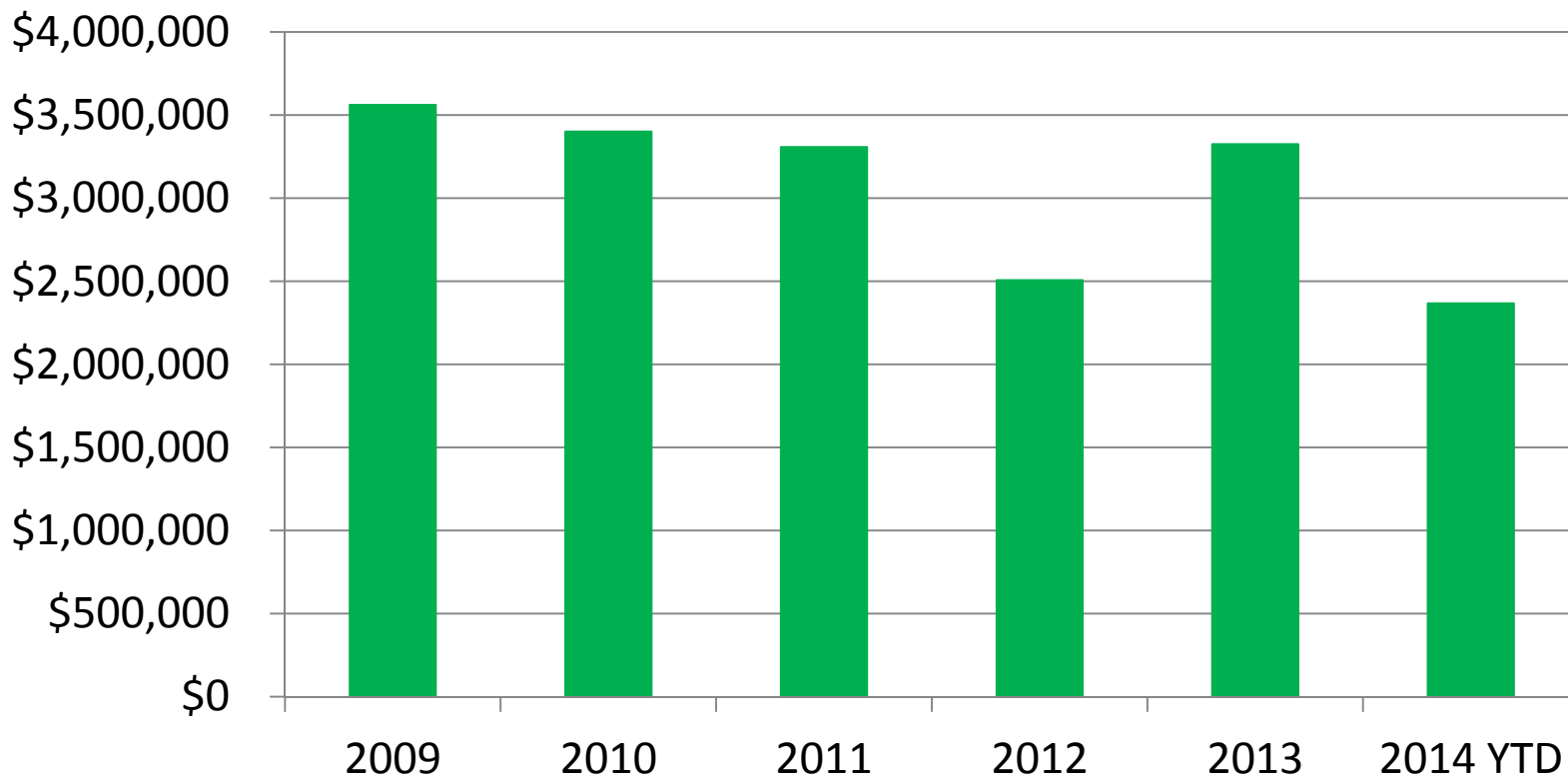
YTD Property Tax – Through July 2014





# Performance Report Card Development Fee Revenue

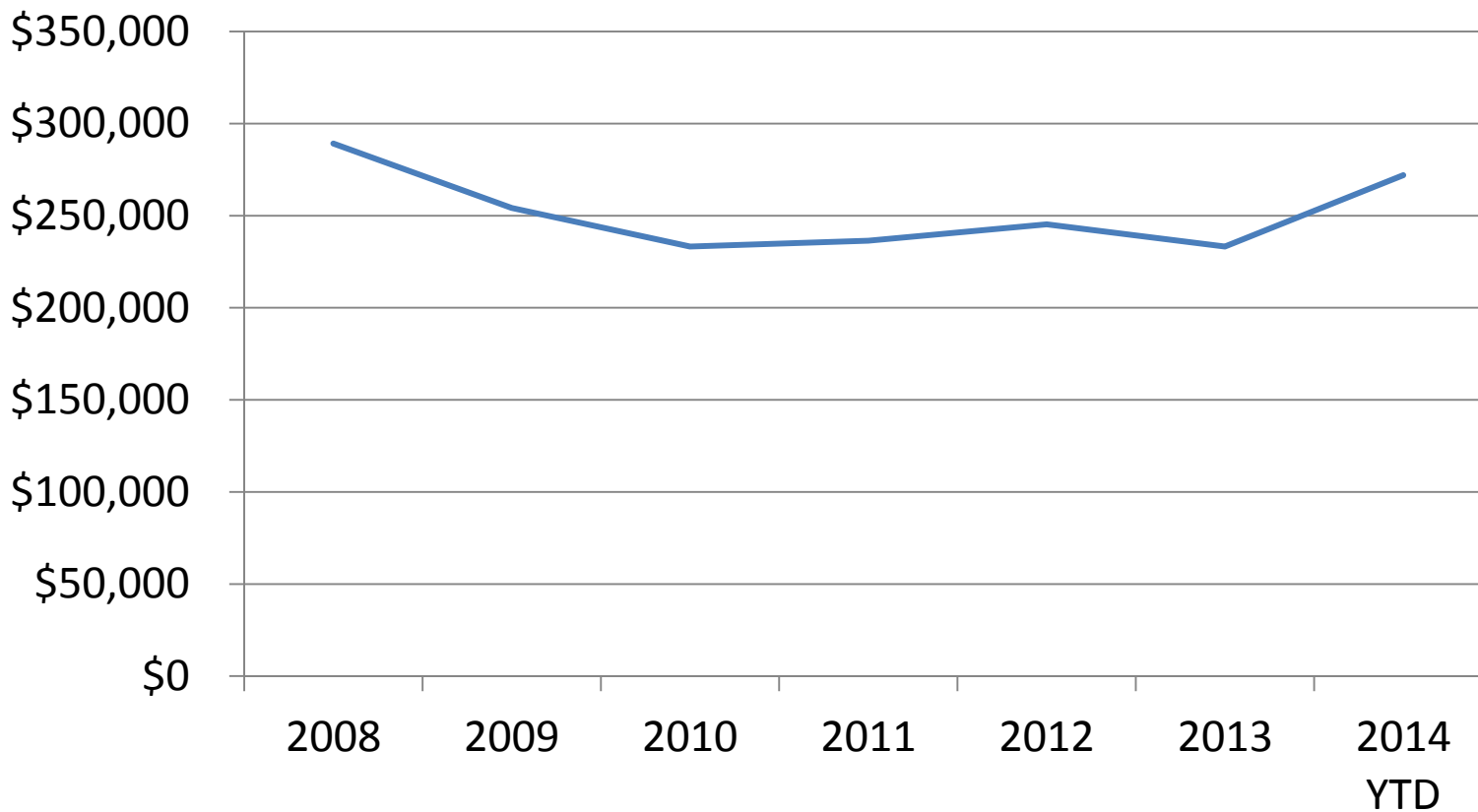
Development Revenue – Through July 2014





# Performance Report Card Lodging Tax Revenue

YTD Lodging Tax Through July 2014





# Performance Report Card Credit Rating

Moody's

Standard & Poor's

Aaa

AAA

Aa1

Aa2

Aa

Aa3

AA

Baa

BBB

Ba

BB

B

B

Caa

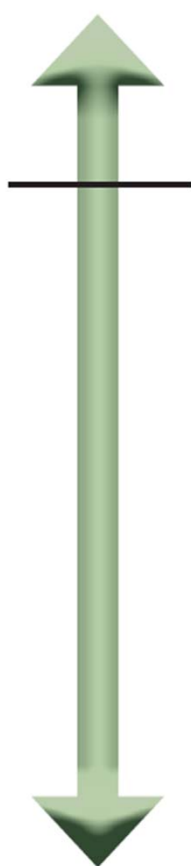
CCC

Ca

C

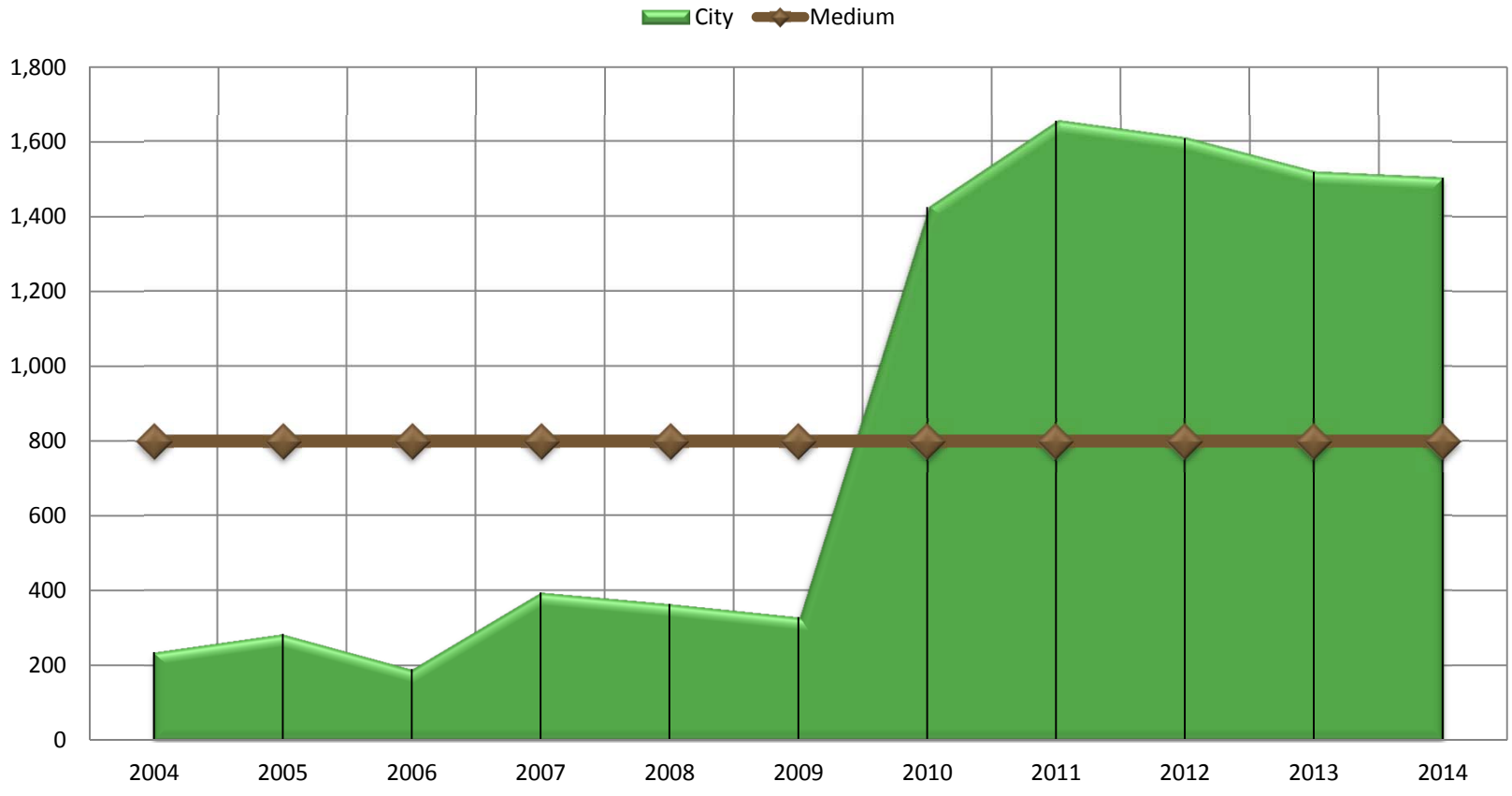
C

D





# Performance Report Card General Debt Level Per Capita



Measurement Per Capita  
For Cities

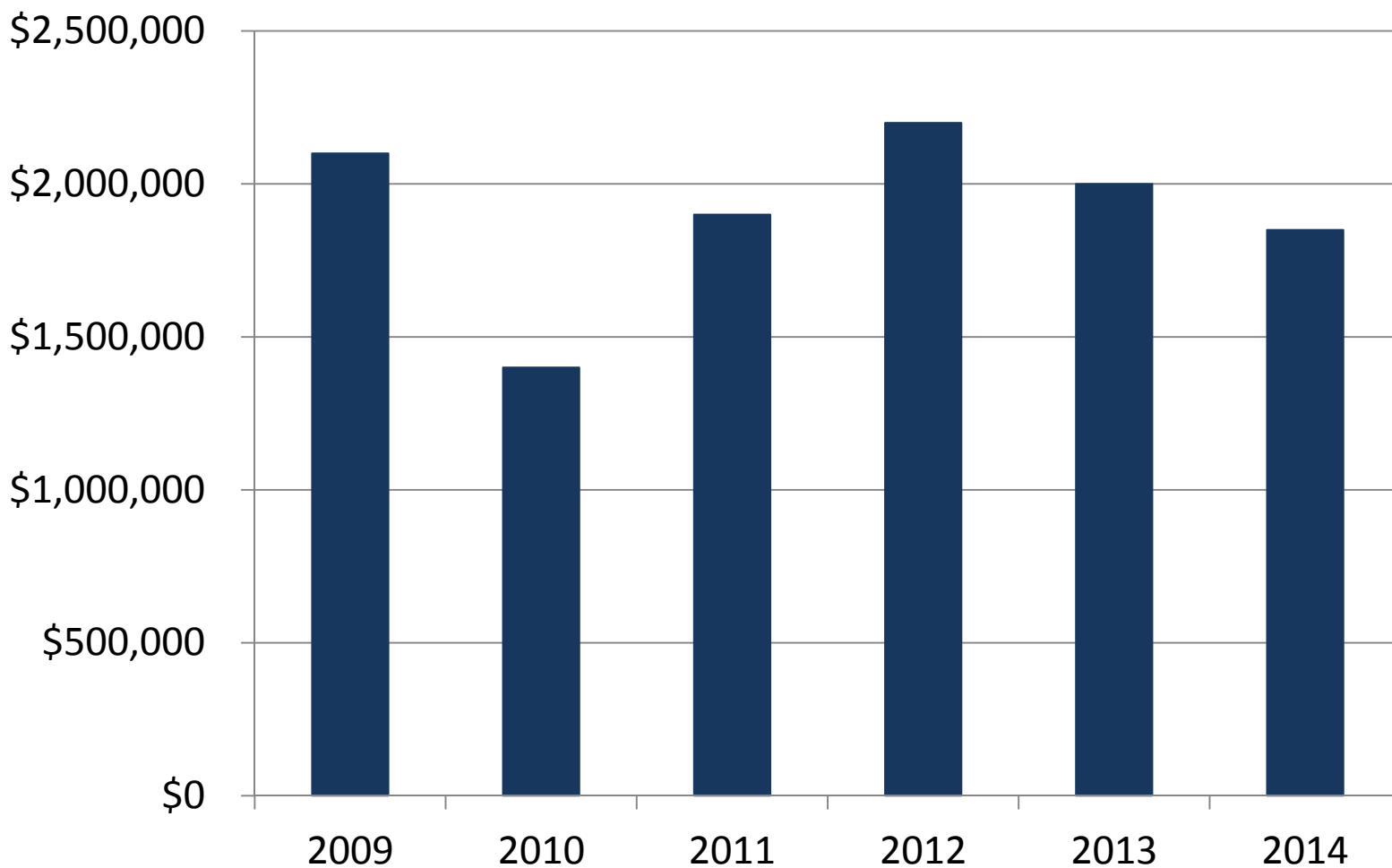
Low  
<500

Medium  
500-800

High  
>1,200



# Performance Report Card Pavement Management Funding

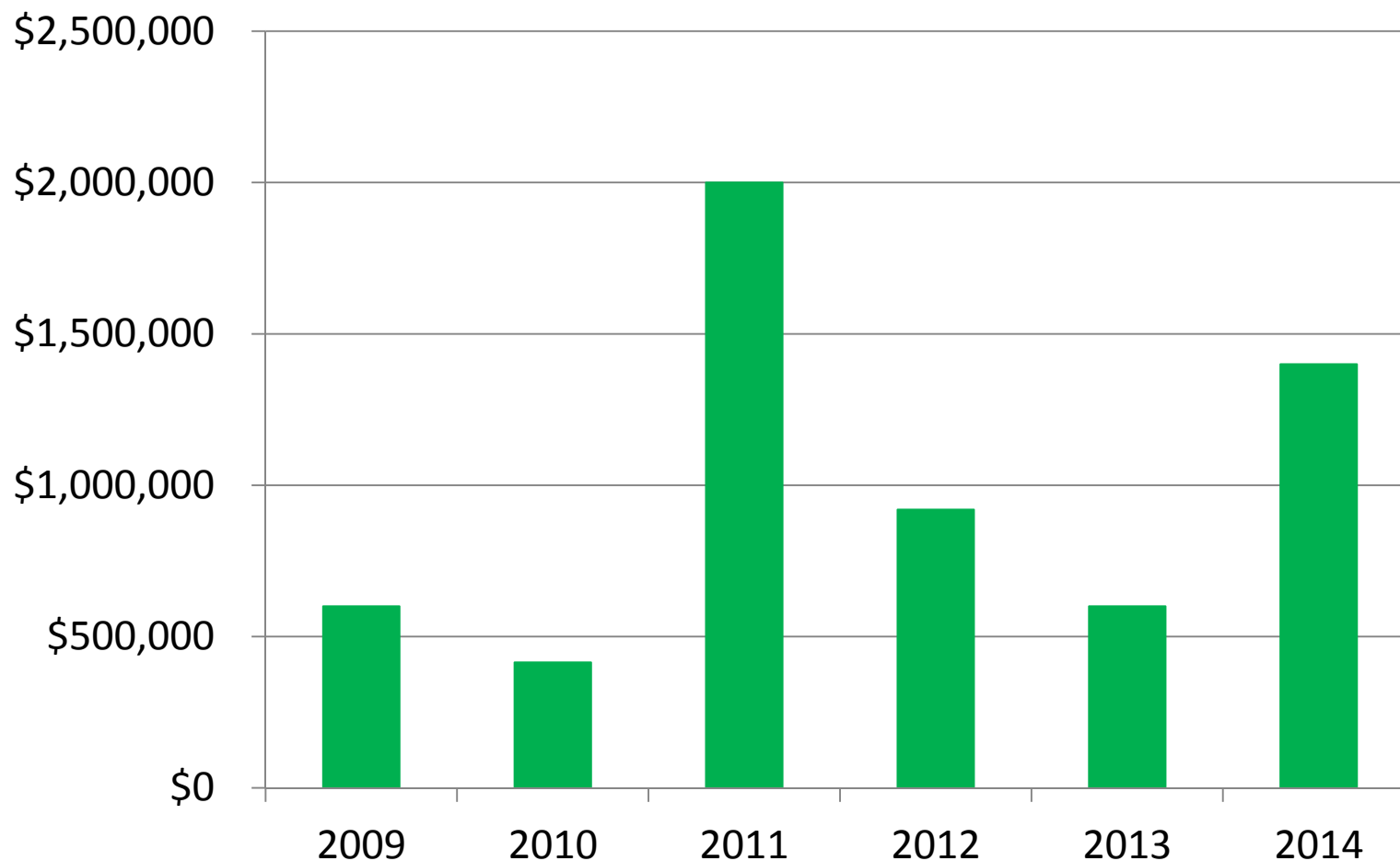






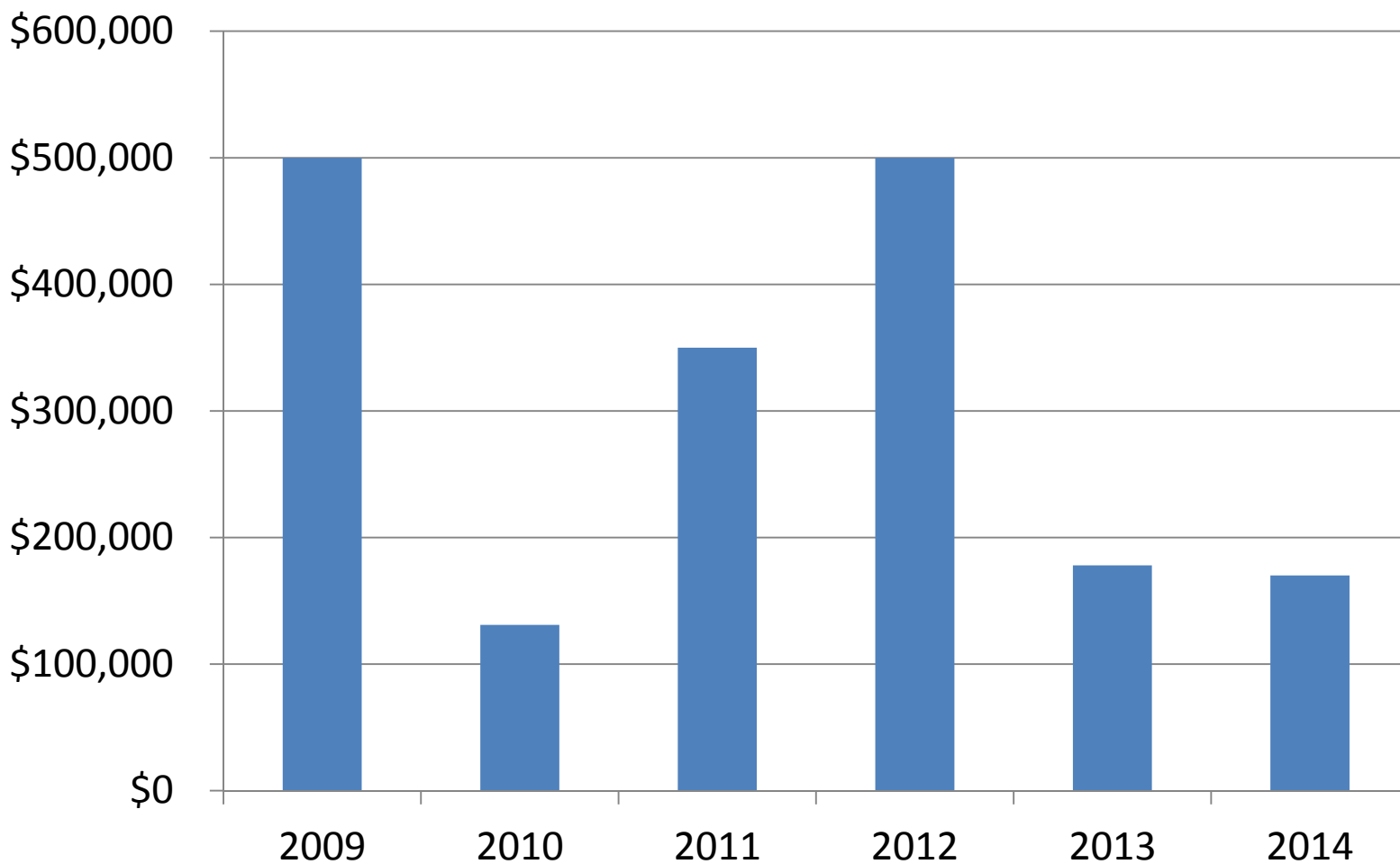
# Performance Report Card

## Building Repair & Replacement Funding





# Performance Report Card Parks Major Maintenance Funding





# Performance Report Card

## General Fund Operating Expenses

General Fund Operating Expenses Through July 2014

