



Performance Report Card

Adopt a Sustainable Budget

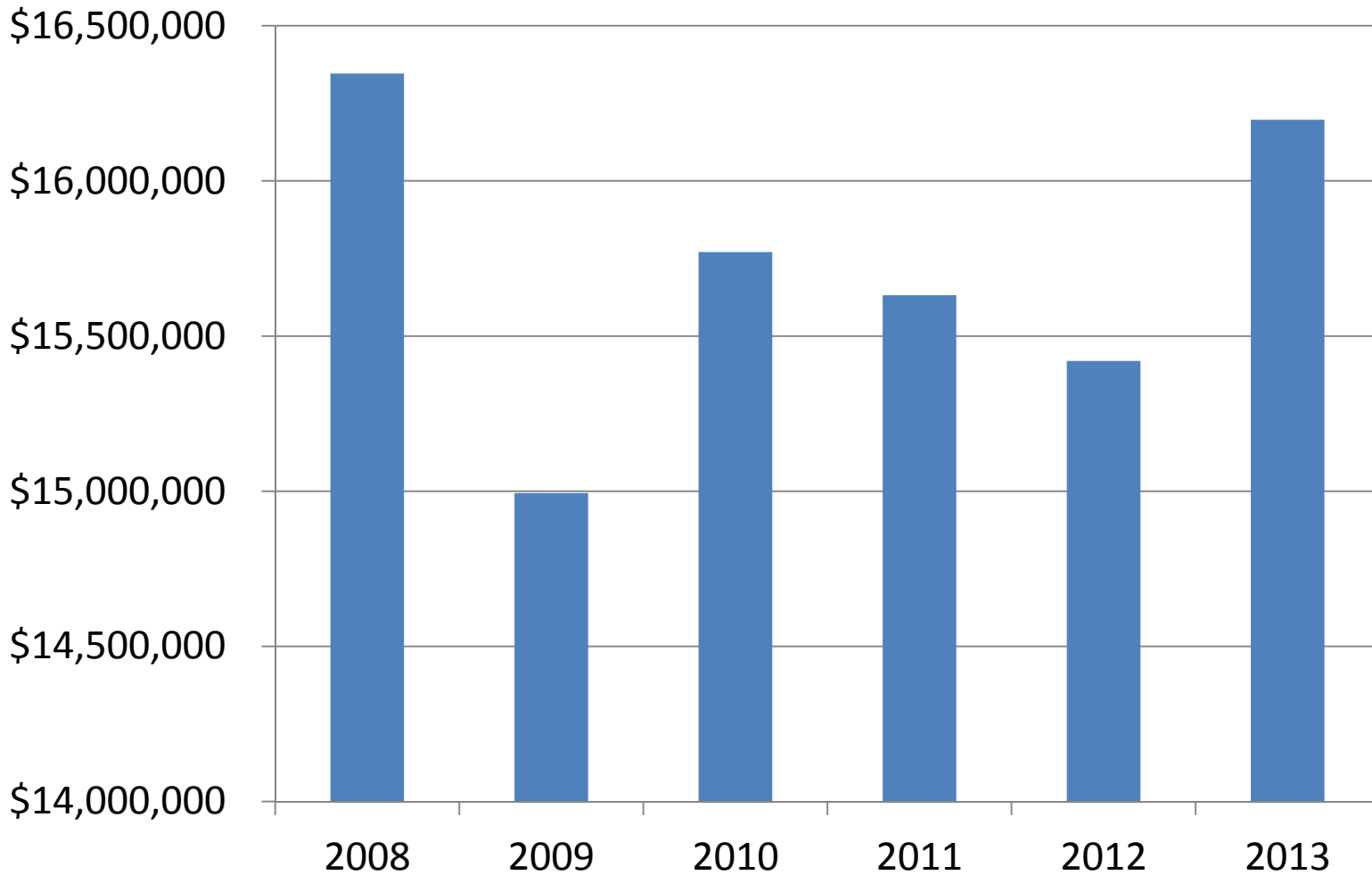
Indicator	2013 YTD (as of 12/31/13)	Target	Progress	Trend Analysis
Sales Tax Revenue (Regular & Criminal Justice)	\$16.2M	\$15.9M	1	Sales tax revenues up 5% over 2012.
Property Tax Revenue	\$9.6M	\$9.6M	1	Target met.
Development Fee Revenue	\$3.3M	\$2.1M	1	Main drivers are single family and multi-family home construction.
Lodging Tax Revenue	\$233K	\$253K	1	On target to meet budget requirement.
Credit Rating (Standard & Poor's)	AA	AA & Above	1	Have retained a solid credit rating throughout the recession.
Debt Level (General Debt Per Capita)	\$1,500	< \$1,200	1	Although debt level per capita is high, it has not negatively affected our credit rating.
General Fund Operating Reserves	12%	10%	1	Target met.
Pavement Mgmt. Fund (Street Repair & Reconst.)	\$1.85M	\$3M-\$4M	2	Need to evaluate funding alternatives.
Building Repair & Replacement Fund	\$600K	\$1.4 M Per Year	2	Need to evaluate funding alternatives.
Parks Major Maintenance	\$170K	\$500K	2	Need to evaluate funding alternatives.
General Fund Operating Expenses	\$59.7M	\$61.3M	1	Biggest driver is salary savings.

Performance Improving
 Performance Declining
 Performance the Same
 Trend Declining, in Right Direction
 Trend Increasing, in Wrong Direction
 Performance on Track to Meet Target
 “#” # Concurrent Quarters Indicating Same Trend



Performance Report Card Sales Tax Revenue

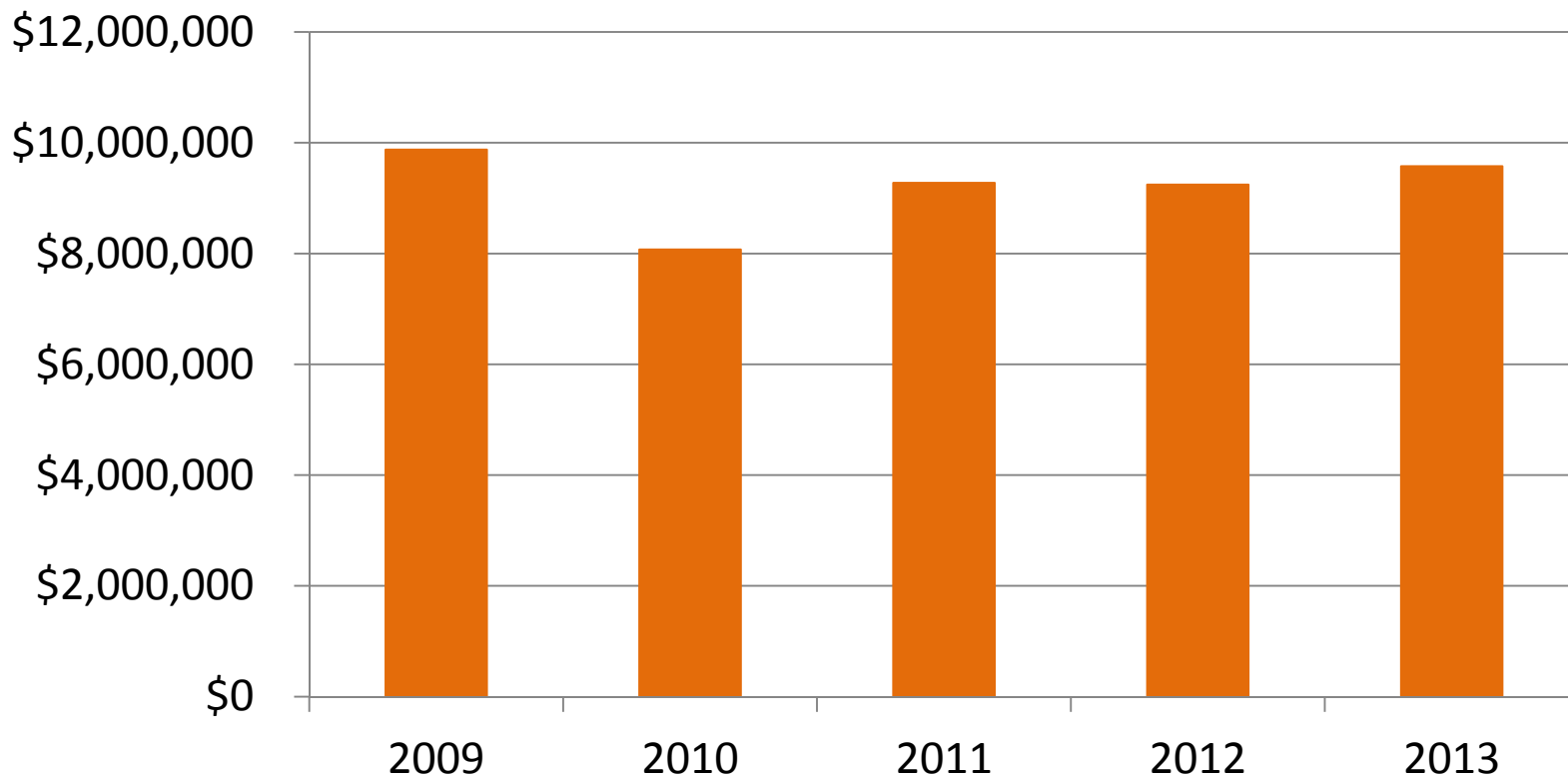
YTD - Sales Tax through December 2013





Performance Report Card Property Tax Revenue

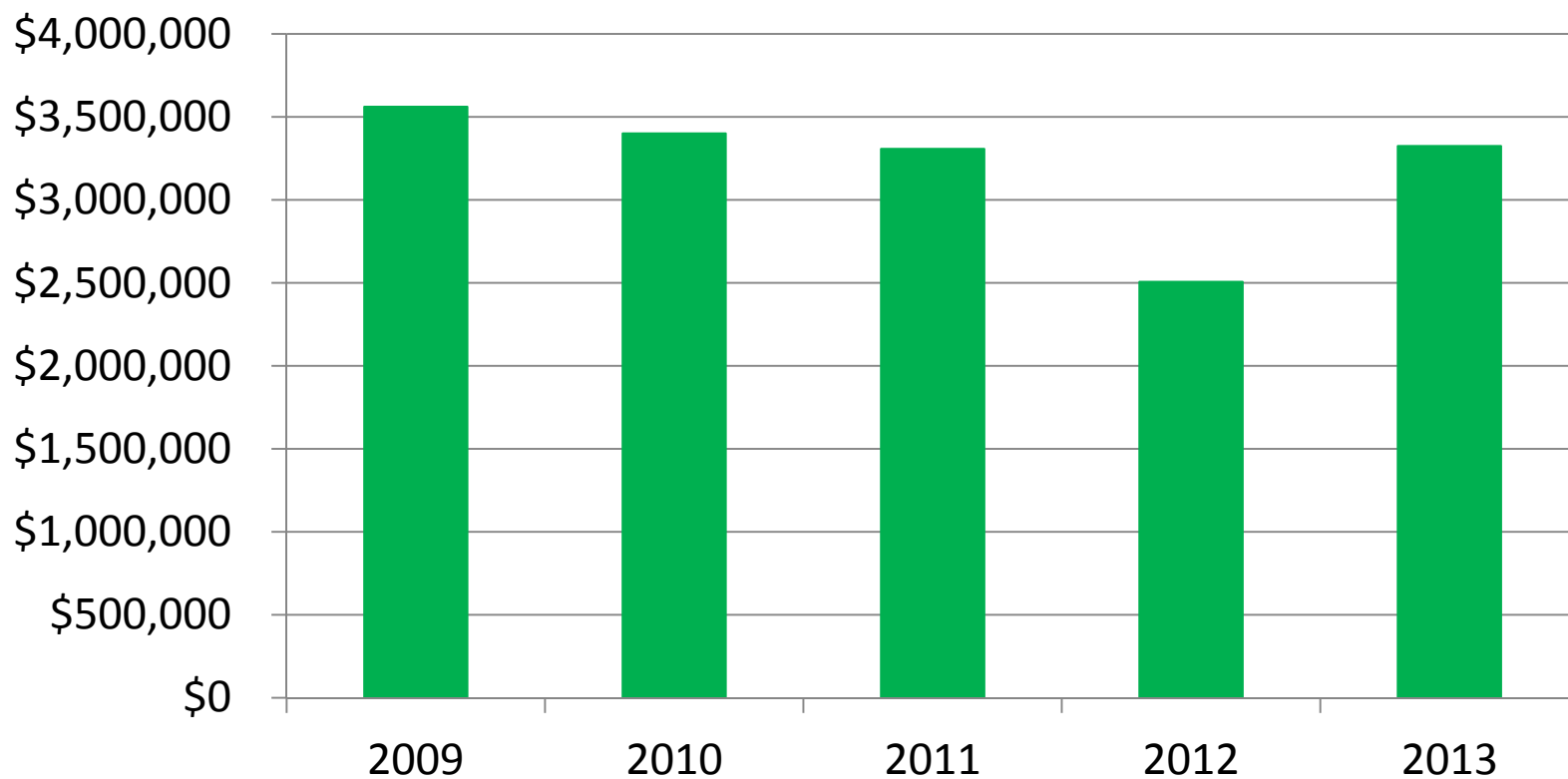
YTD Property Tax – through December 2013





Performance Report Card Development Fee Revenue

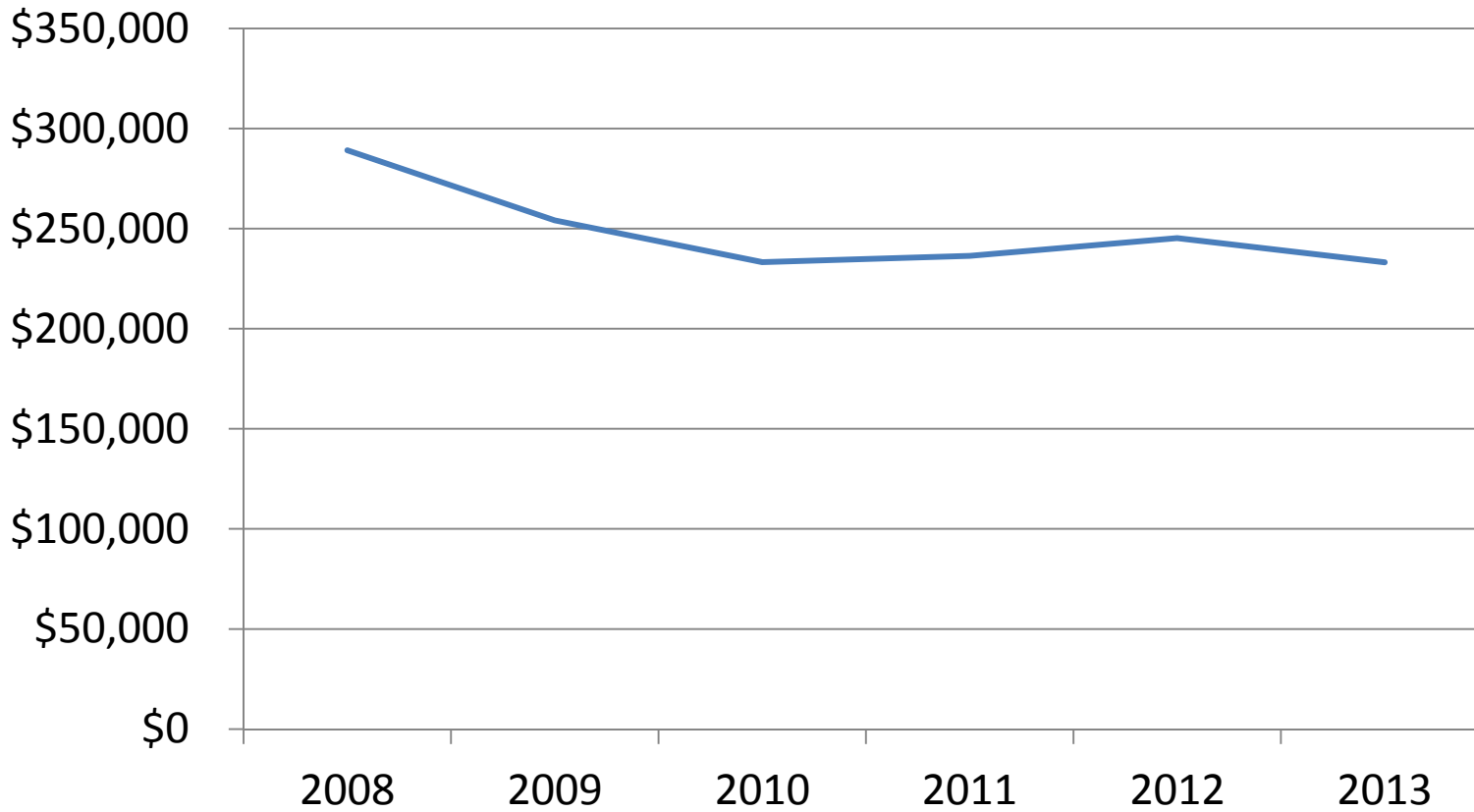
Development Revenue – through December 2013





Performance Report Card Lodging Tax Revenue

YTD Lodging Tax through December 2013





Performance Report Card Credit Rating

Moody's

Standard & Poor's

Aaa

AAA

Aa1

Aa2

Aa

Aa3

AA

Baa

BBB

Ba

BB

B

B

Caa

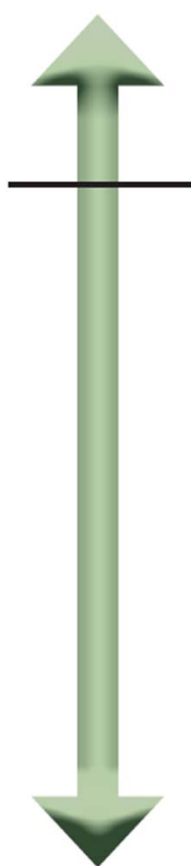
CCC

Ca

C

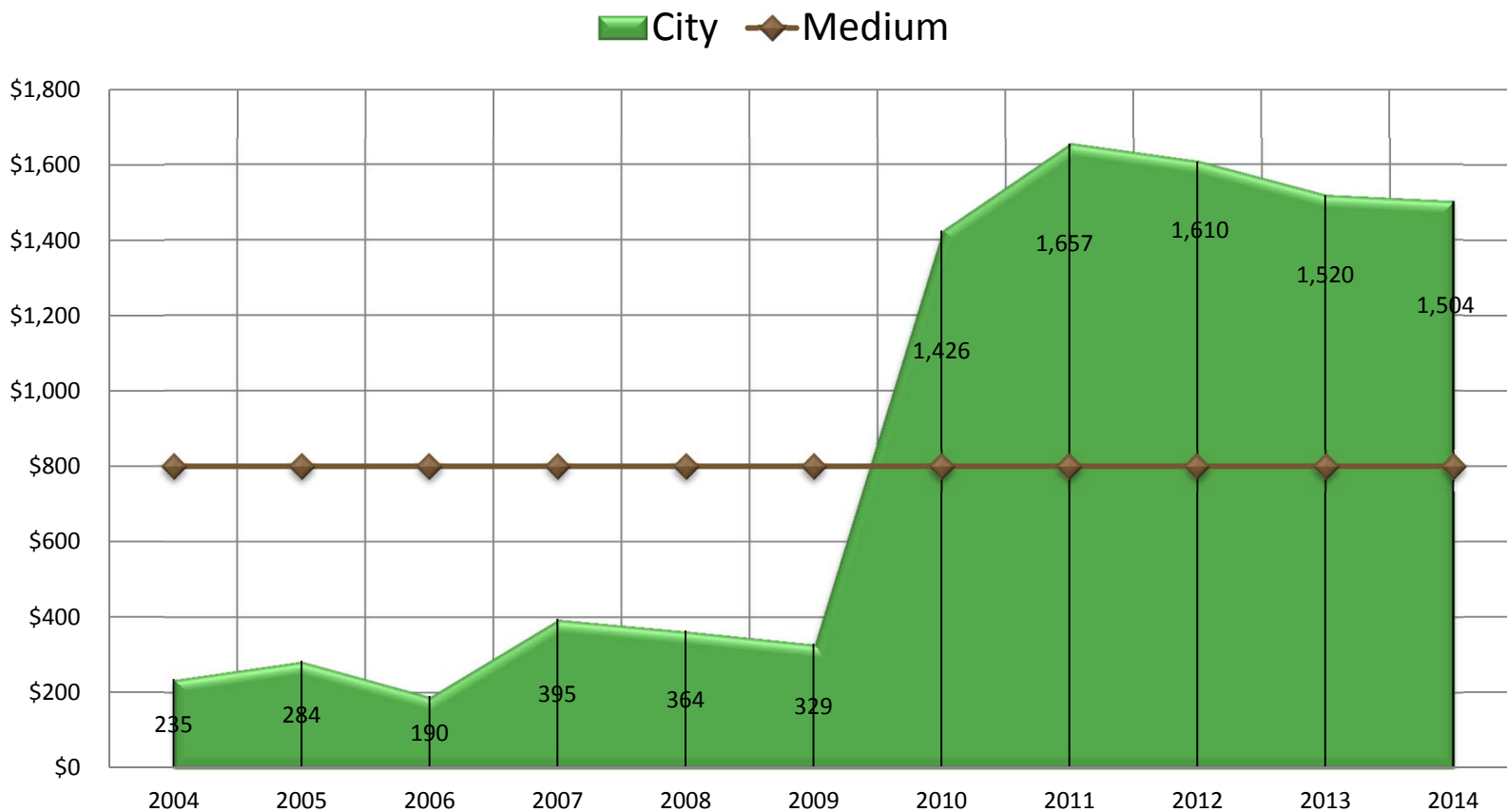
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D





Performance Report Card General Debt Level Per Capita



Measurement per Capita
for Cities

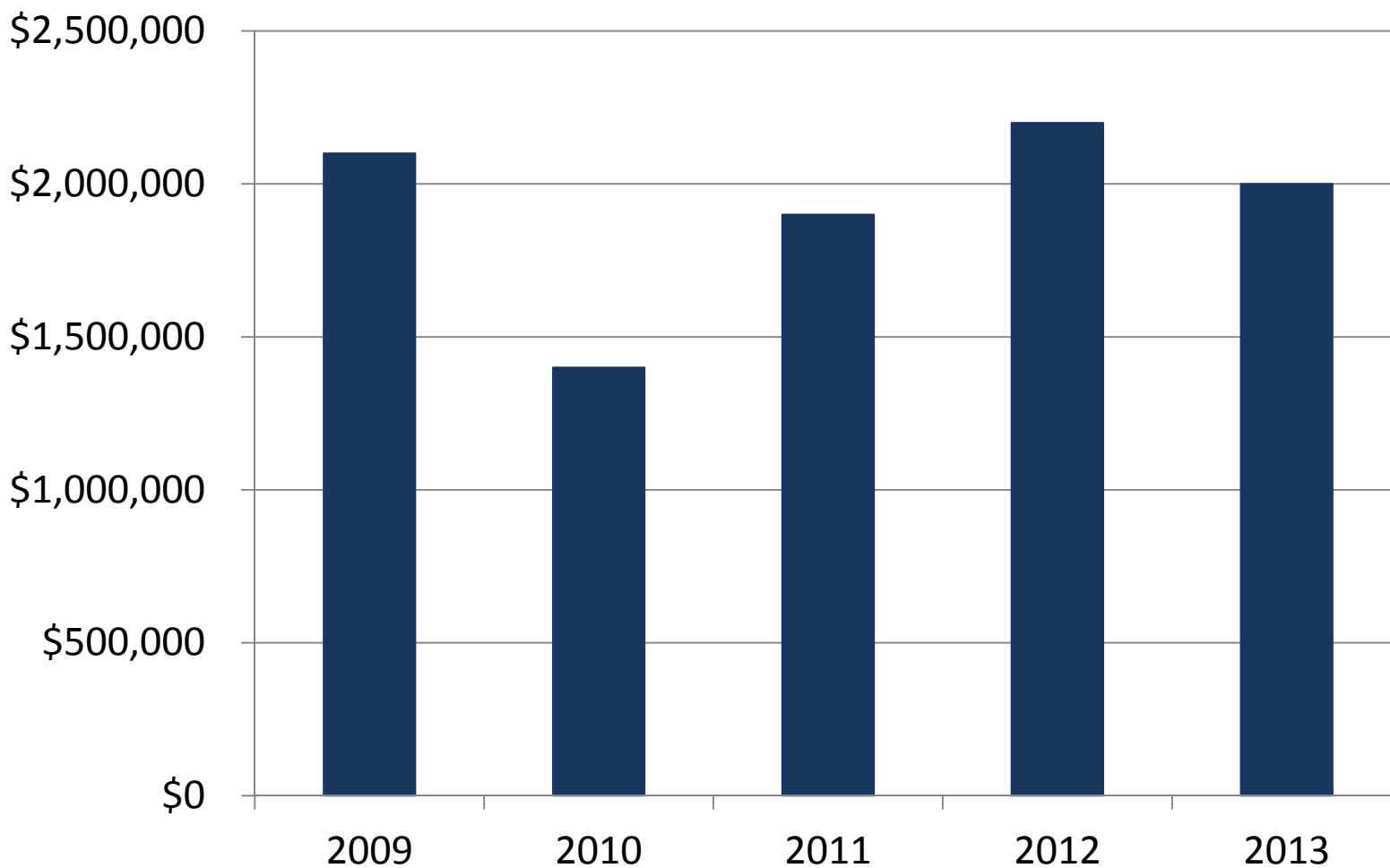
Low
<\$500

Medium
\$500-800

High
>\$1,200



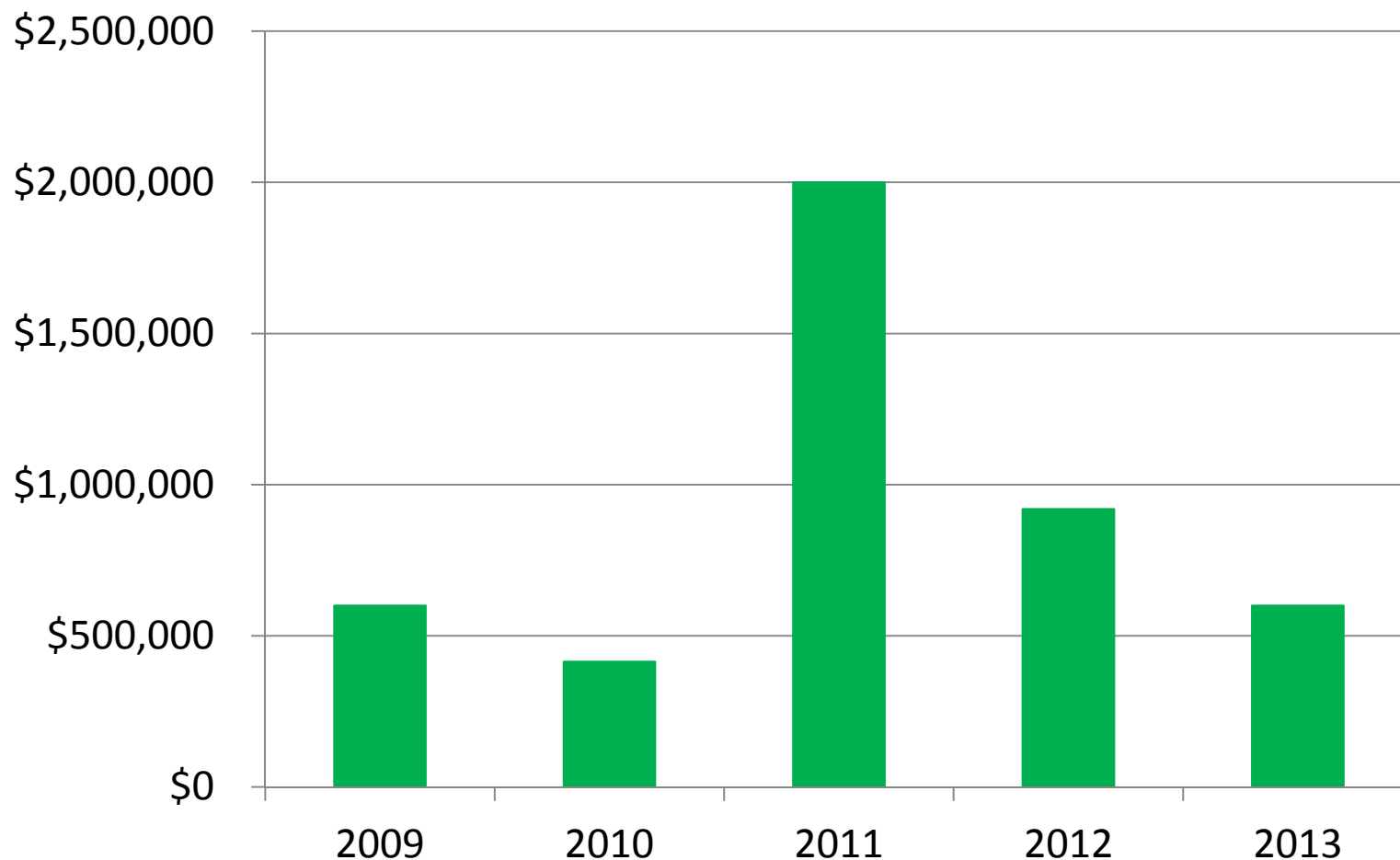
Performance Report Card Pavement Management Funding





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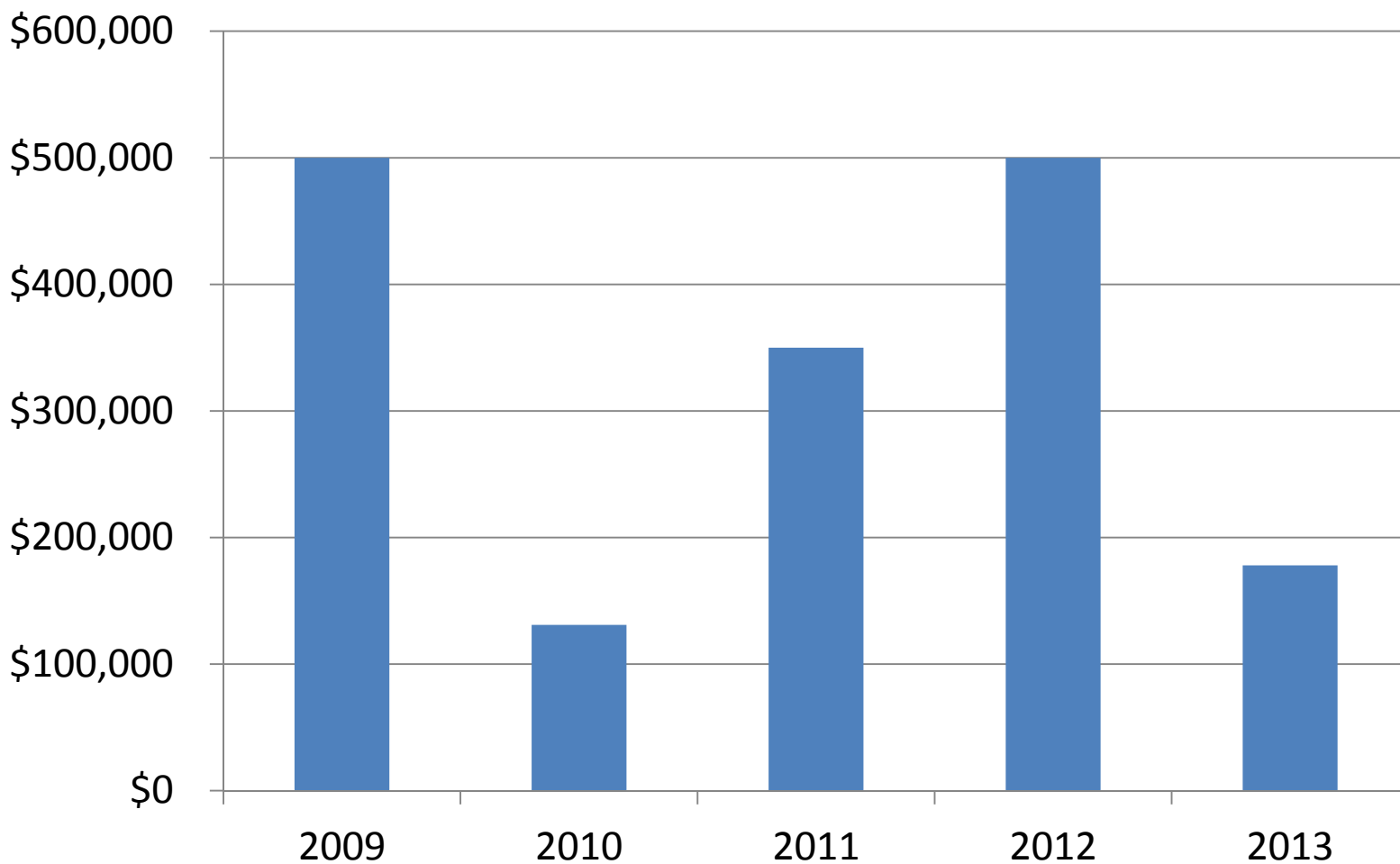
Building Repair & Replacement Funding





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Parks Major Maintenance Funding





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General Fund Operating Expenses

General Fund Operating Expenses through December 2013

