

KEY FINANCIAL INDICATORS

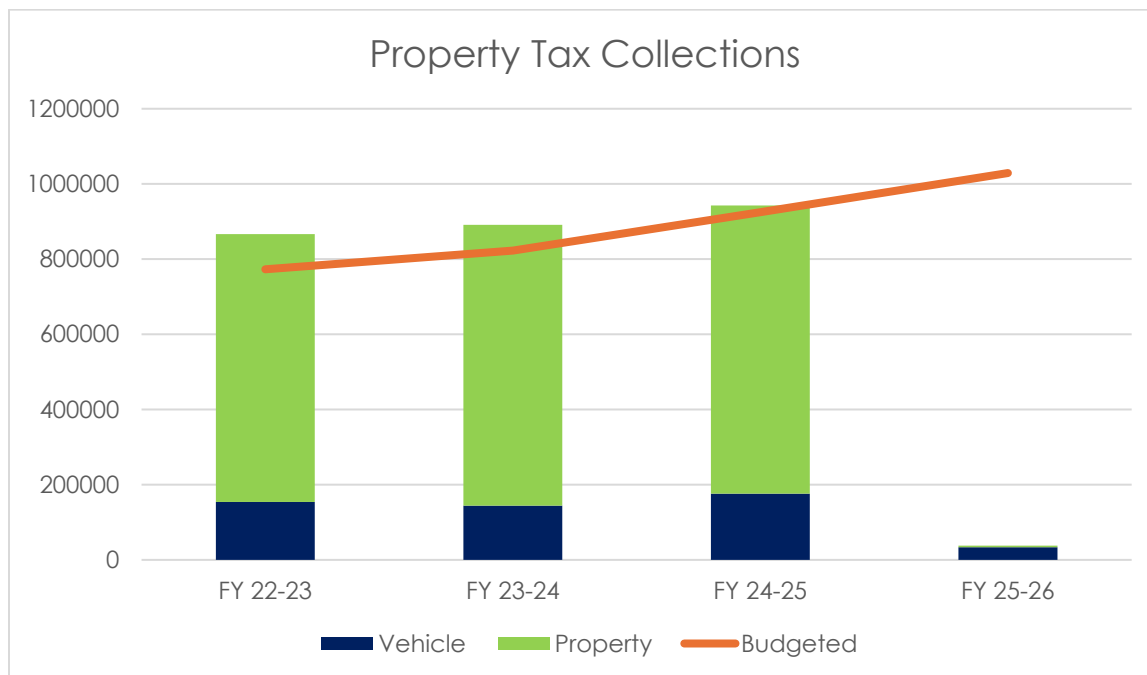
1st Quarter 2025

The Key Financial Indicators (KFI) provide a snapshot into the performance of the City's finances in a series of 6 indicators. It is not designed to be all-inclusive, but to provide a perspective on the major elements of the City's financial performance as planned in its operating budget.

Indicator #1: Property Tax Collections

General Fund property tax collections compared to the adopted budget based on year-to-date collections and actual results from the past three fiscal years.

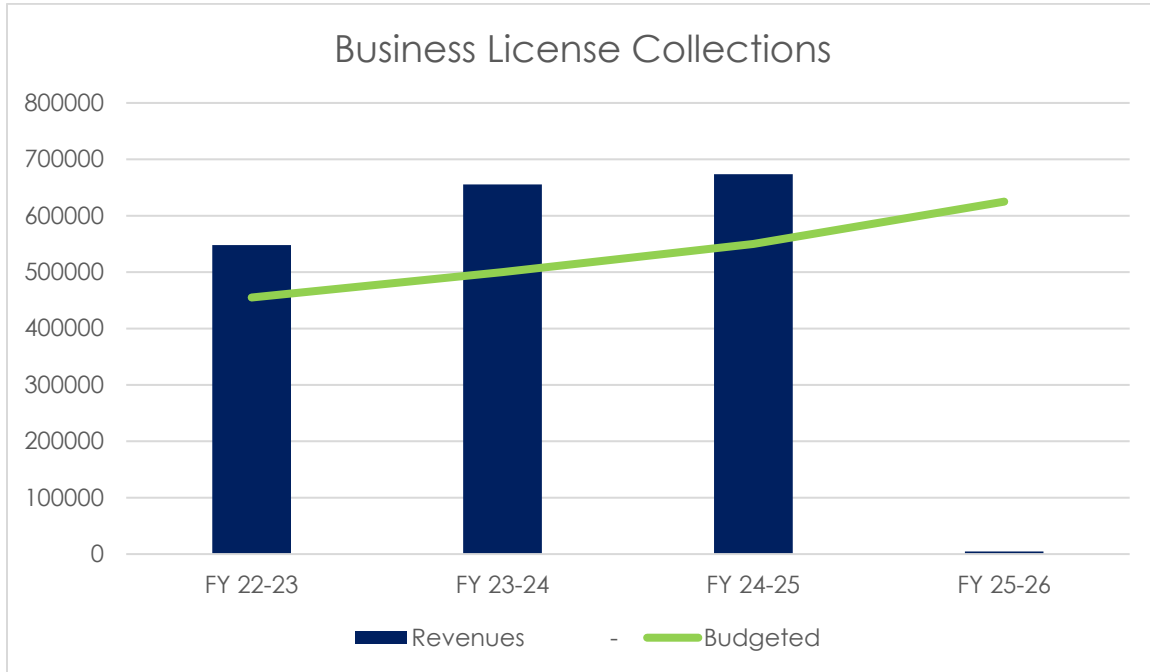
Property tax collections occur primarily in December and January when the majority of the City's overall property tax collections are received. Payments between July and November and March to June are typically vehicle and delinquent payments. This indicator represents 16% of the General Fund's projected operating revenue.



Indicator #2: Business License Collections

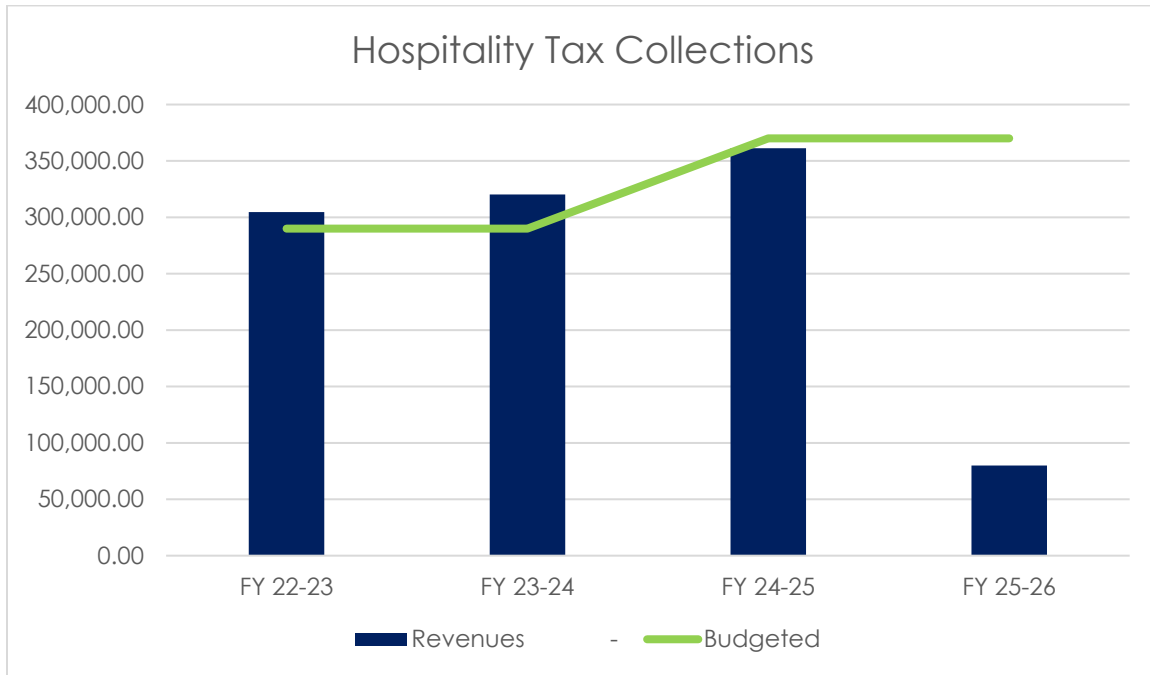
Locally collected business license revenues compared to the adopted budget based on year-to-date collections and actual results from the past three fiscal years.

Beginning in FY 21-22, the State standardized the business license deadline to April 30th annually with most collections in March/April annually. Payments before and after are typically contractor licenses, new businesses and delinquent payments. This indicator represents 12% of the General Fund's projected operating revenue.



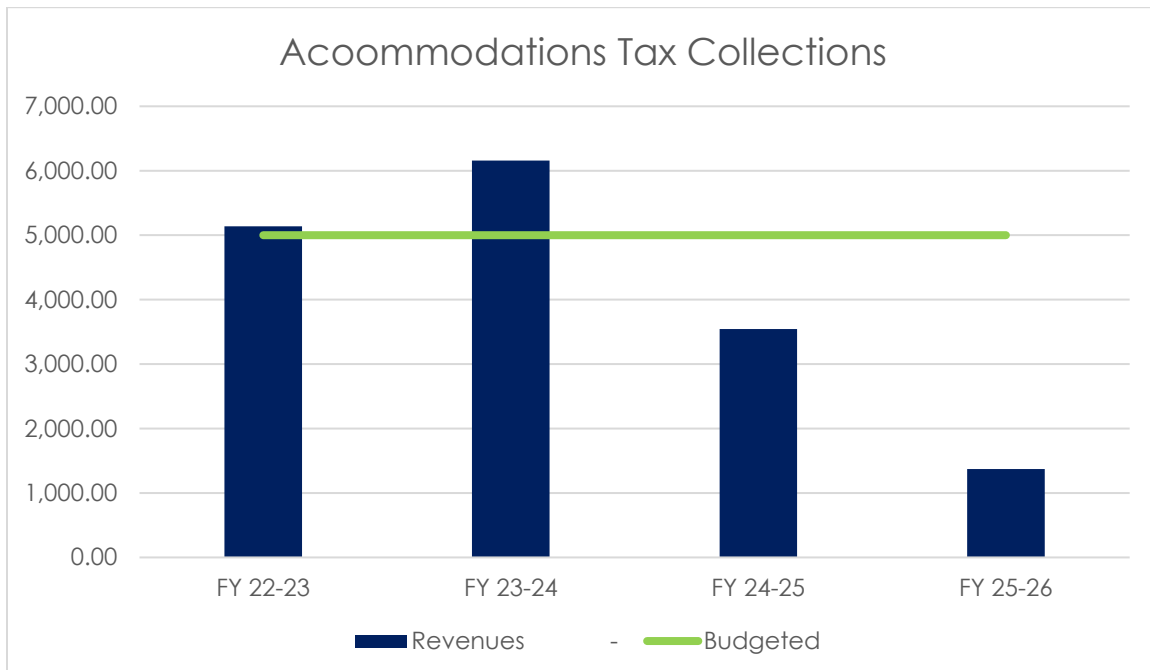
Indicator #3: Hospitality Tax Collections

Hospitality Tax collections compared to the adopted budget based on year-to-date collections and actual results from the past three fiscal years.



Indicator #4: Accommodations Tax Collections

Accommodations Tax collections compared to the adopted budget based on year-to-date collections and actual results from the past three fiscal years.



Indicator #5: Sanitation Fee Collections

Sanitation fee collections compared to the adopted budget on a year-to-date collection basis and actual results from the past three fiscal years. This indicator represents 16% of the General Fund's projected operating revenue.



Indicator #6: Utilities Fee Collections

Utilities fee collections compared to the adopted budget on a year-to-date collection basis and actual results from the past three fiscal years. This indicator represents 95% of the Enterprise Fund's projected operating revenue.

