



MEMORANDUM

TO: City Council

FROM: Sheridan Bohlken, Recreation Services Director

BY: Lynda Horejsi, Accounting Manager

SUBJECT: Receive and File Financial Status Reports for September 2024 with Revenue Received for TBID Assessments through August 2024

DATE: October 15, 2024

RECOMMENDATION:

Receive and File Financial Status Reports for September 2024 with Revenue Received for Tourism Business Improvement District (TBID) Assessments through August 2024.

ATTACHMENTS:

1. Revenue Trends for Transient Occupancy Tax (TOT) and Revenue Received for TBID Assessments through August 2024
2. TBID FY 2024-25 Year-to-Date Actuals through September 2024