

Finance Update

Expenses & Revenue through March 2021



Competitive Bond Sale for Pacific Street Operations Facility

- LTGO Competitive Bond Offering
June 9, 2021
- 8 bidders

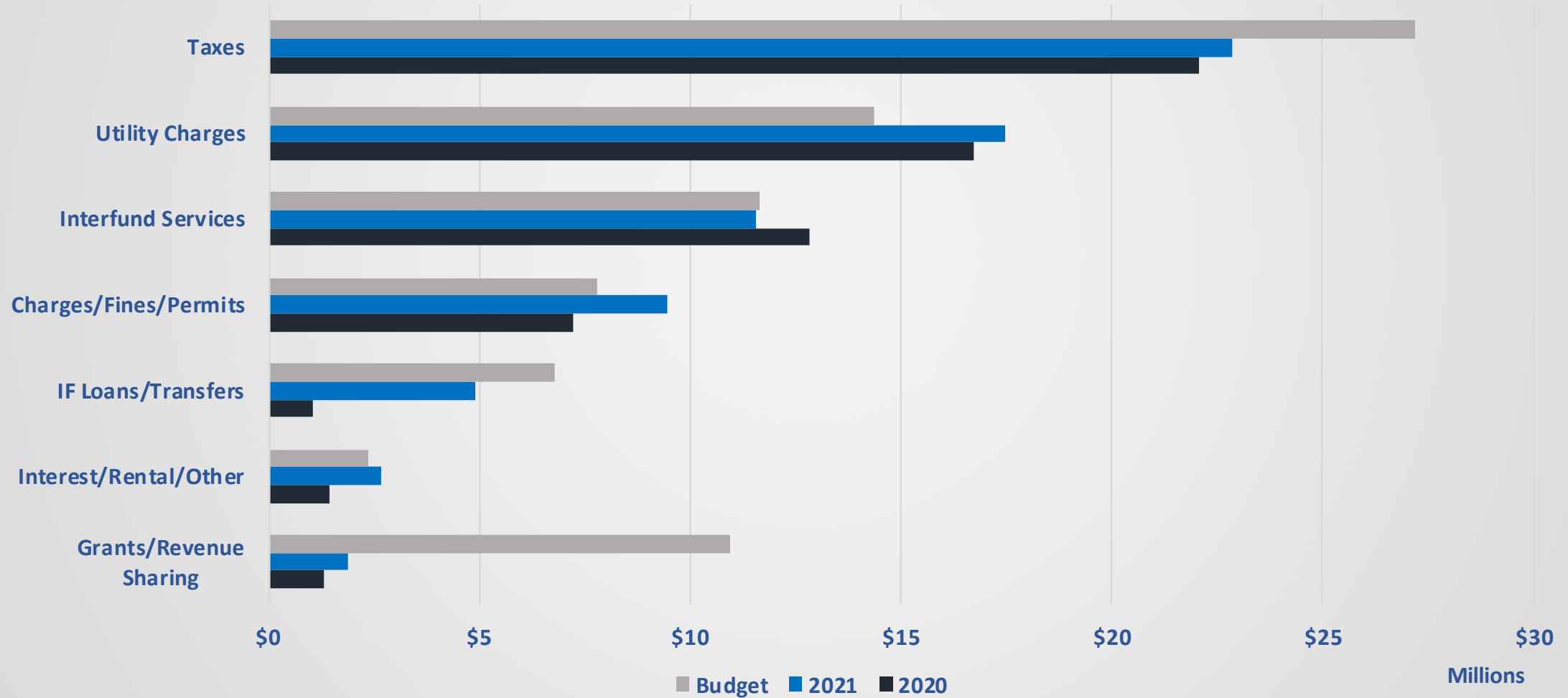
Total Proceeds: \$20,119,029

Cost of Issuance: \$94,307

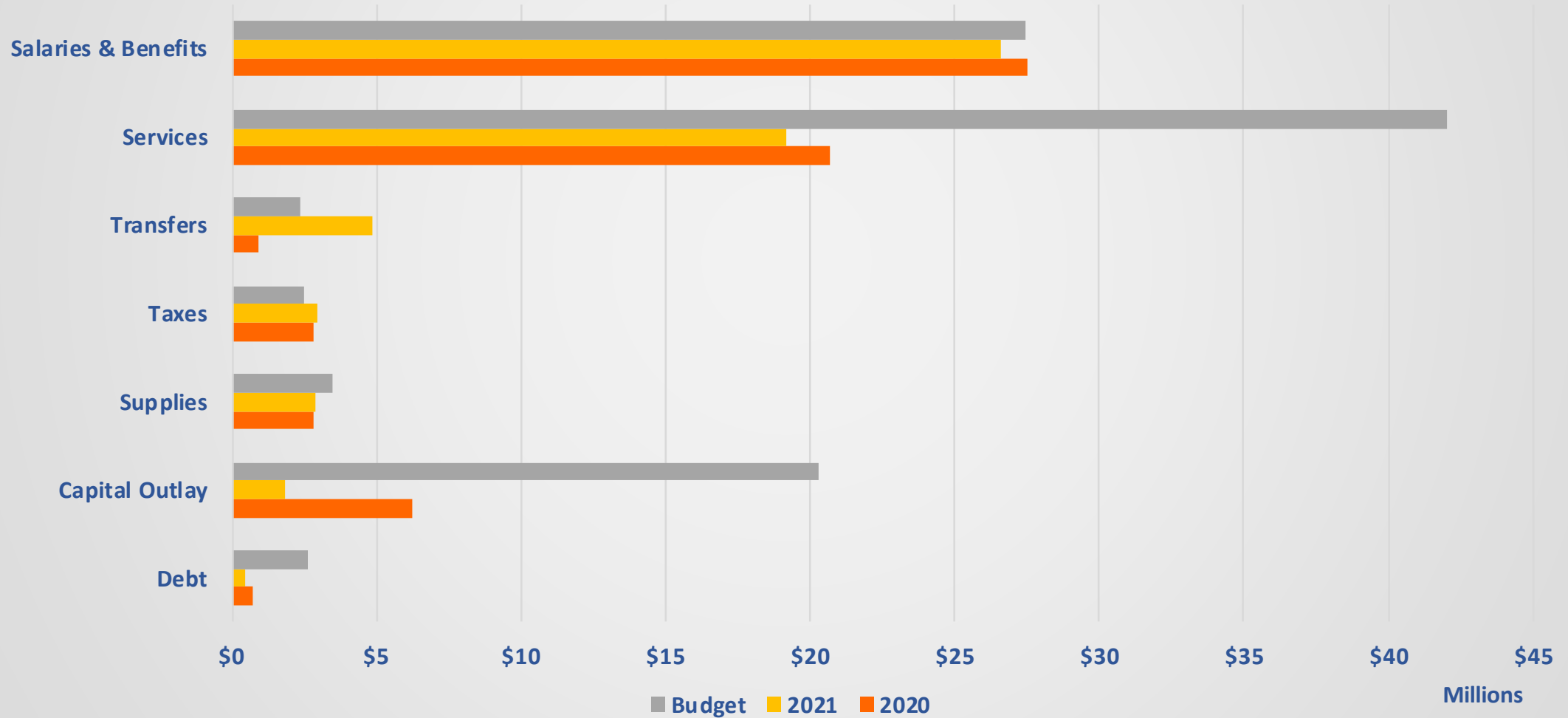
All-in True Interest Cost: 1.552%



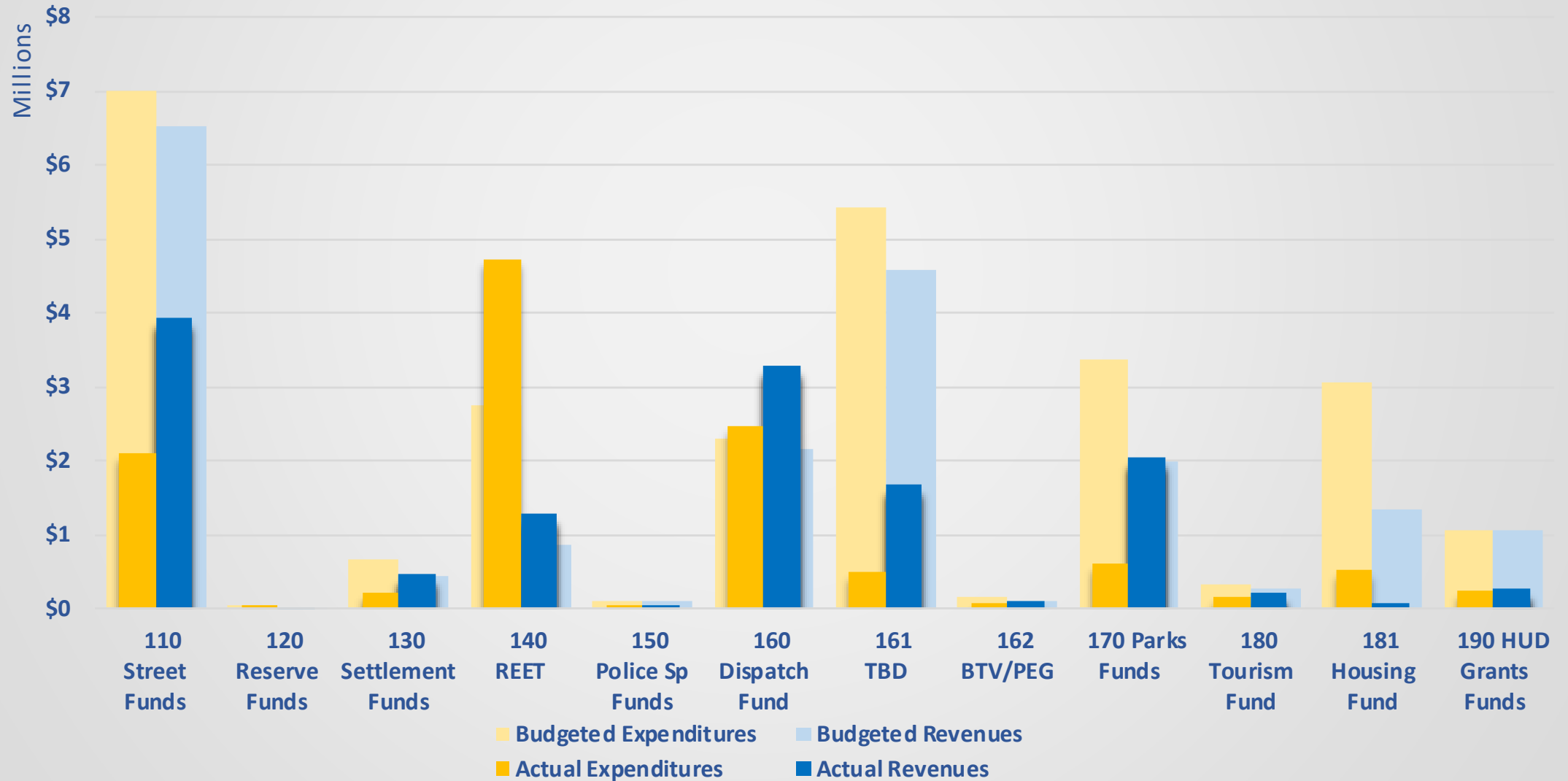
Citywide Revenue - \$71.8 M



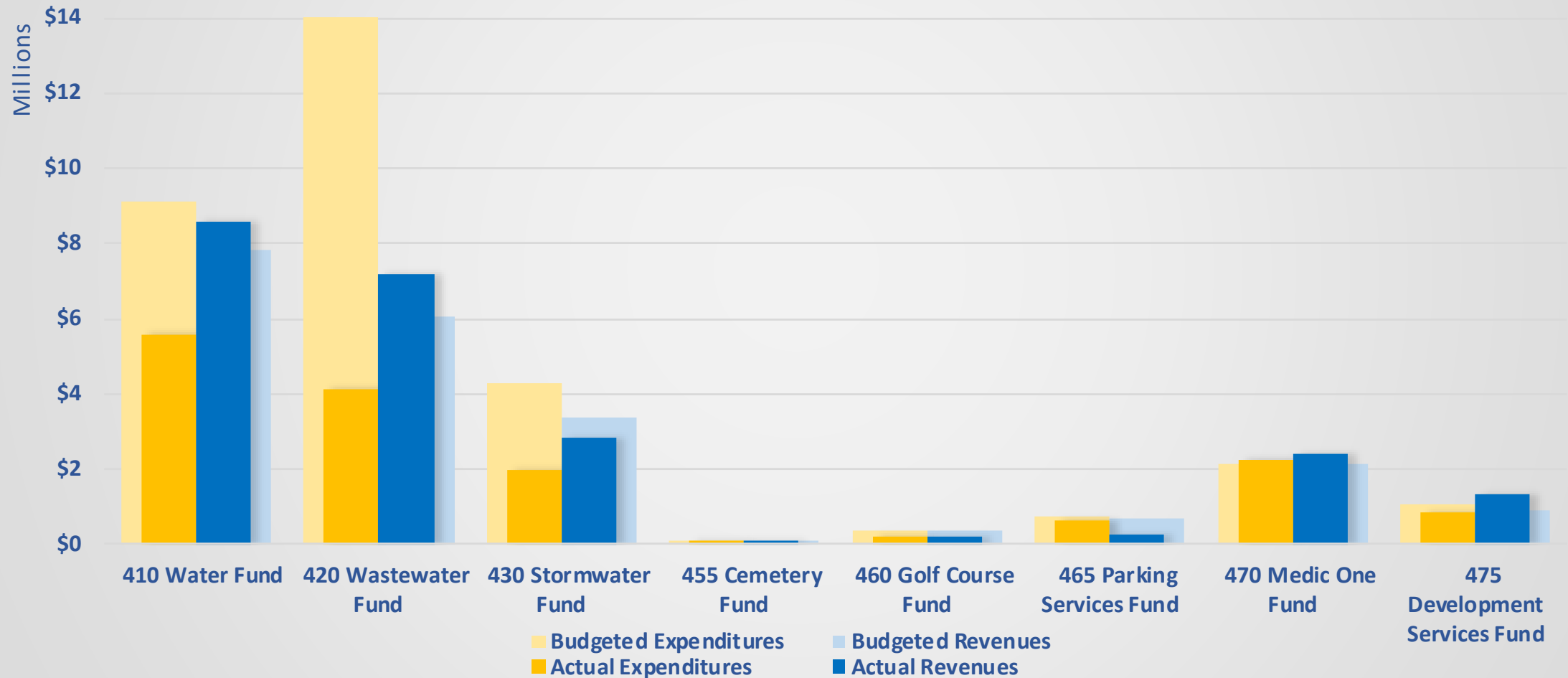
Citywide Expenses - \$58.7 M



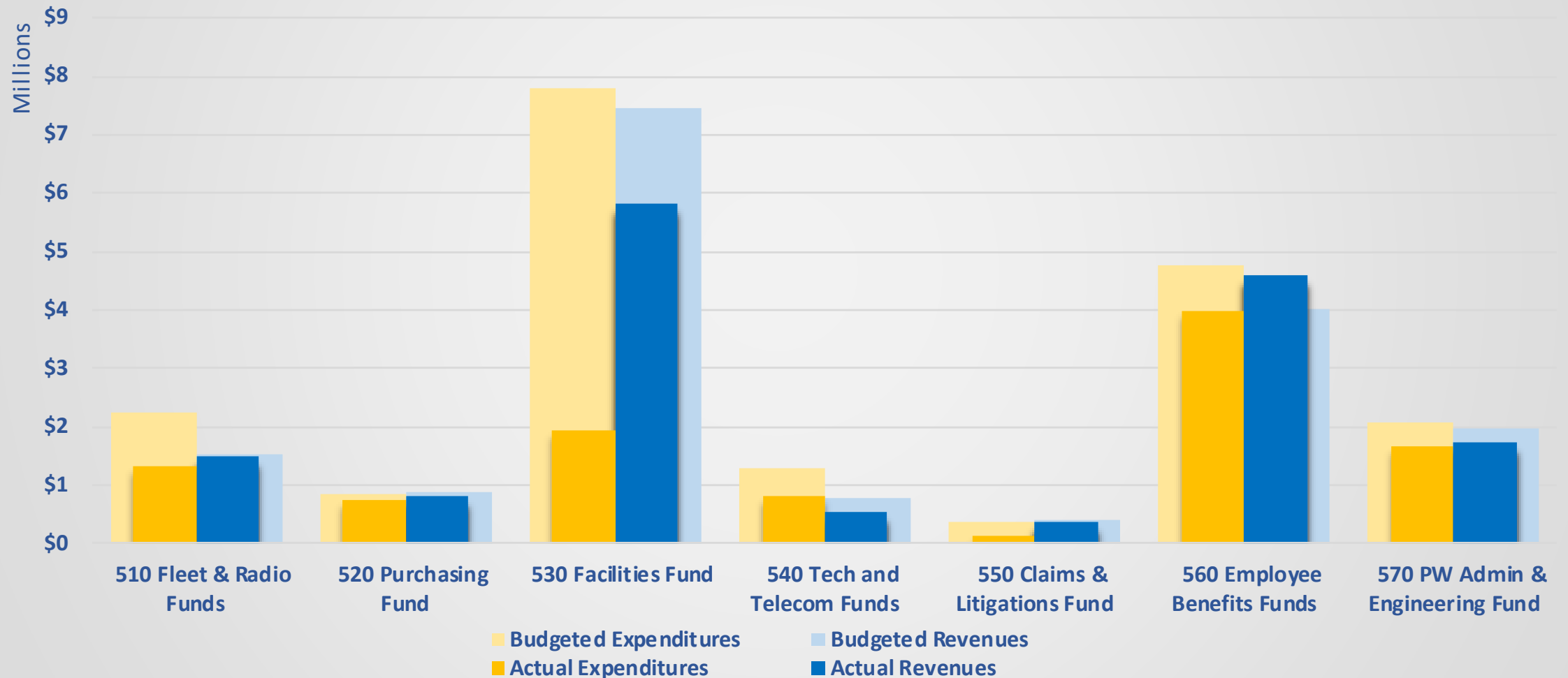
Special Revenue Funds



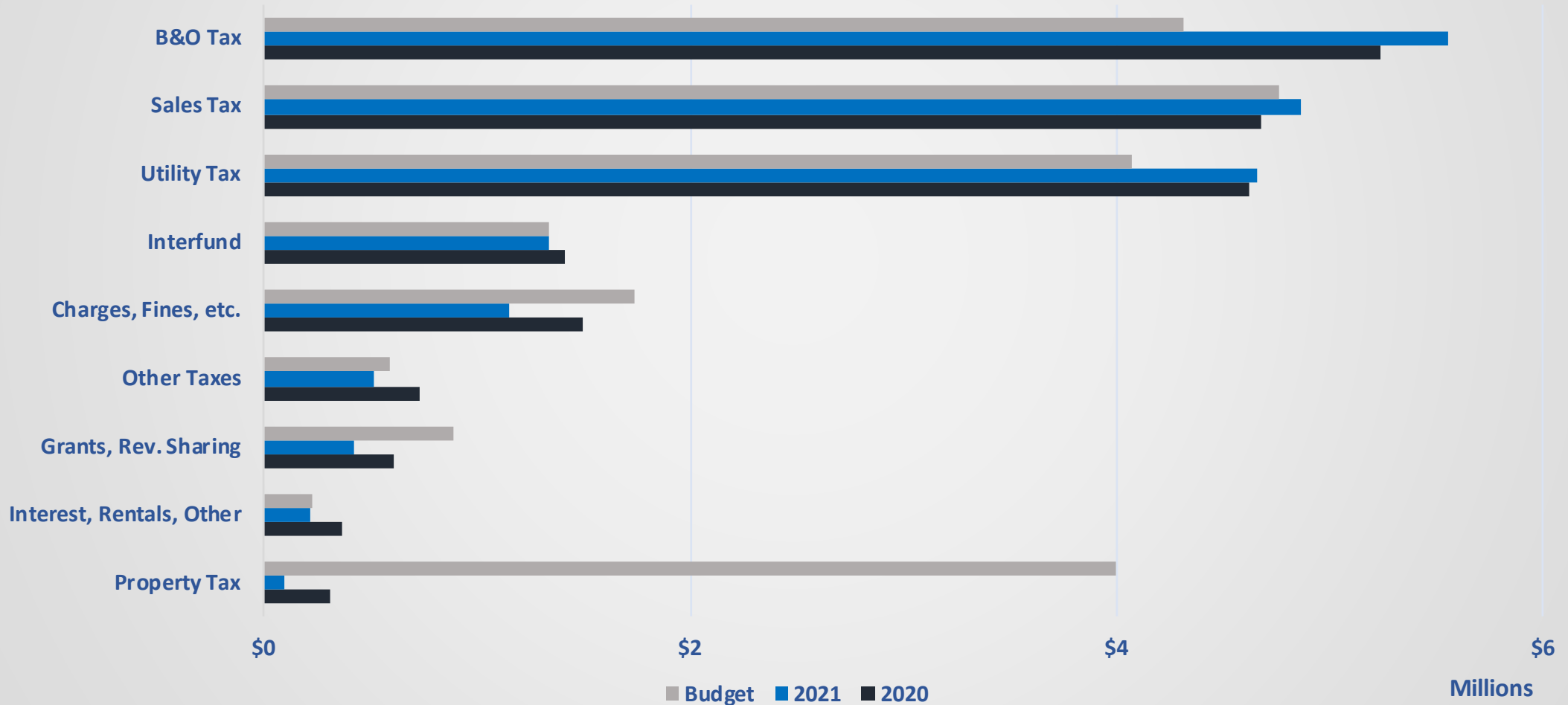
Enterprise Funds



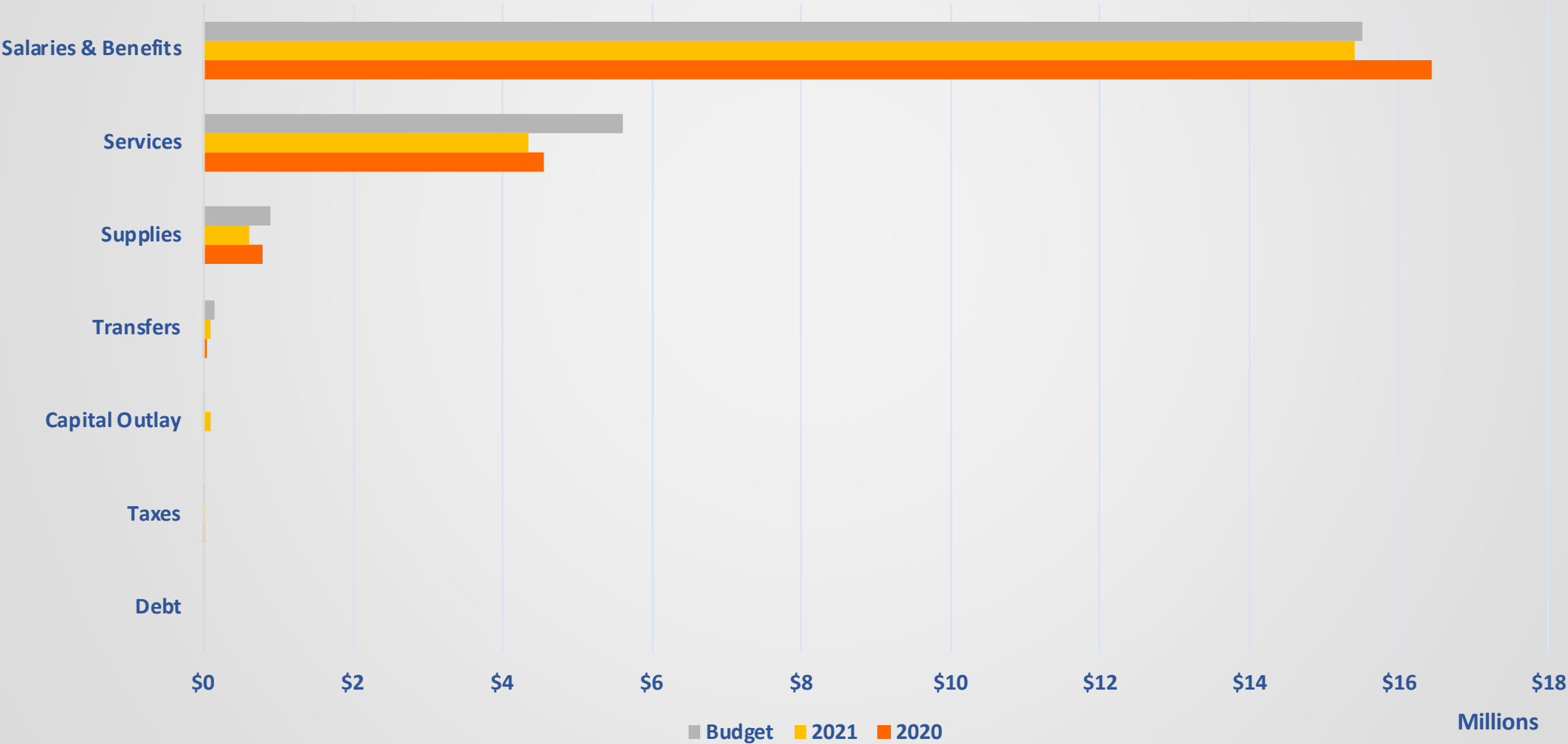
Internal Service Funds



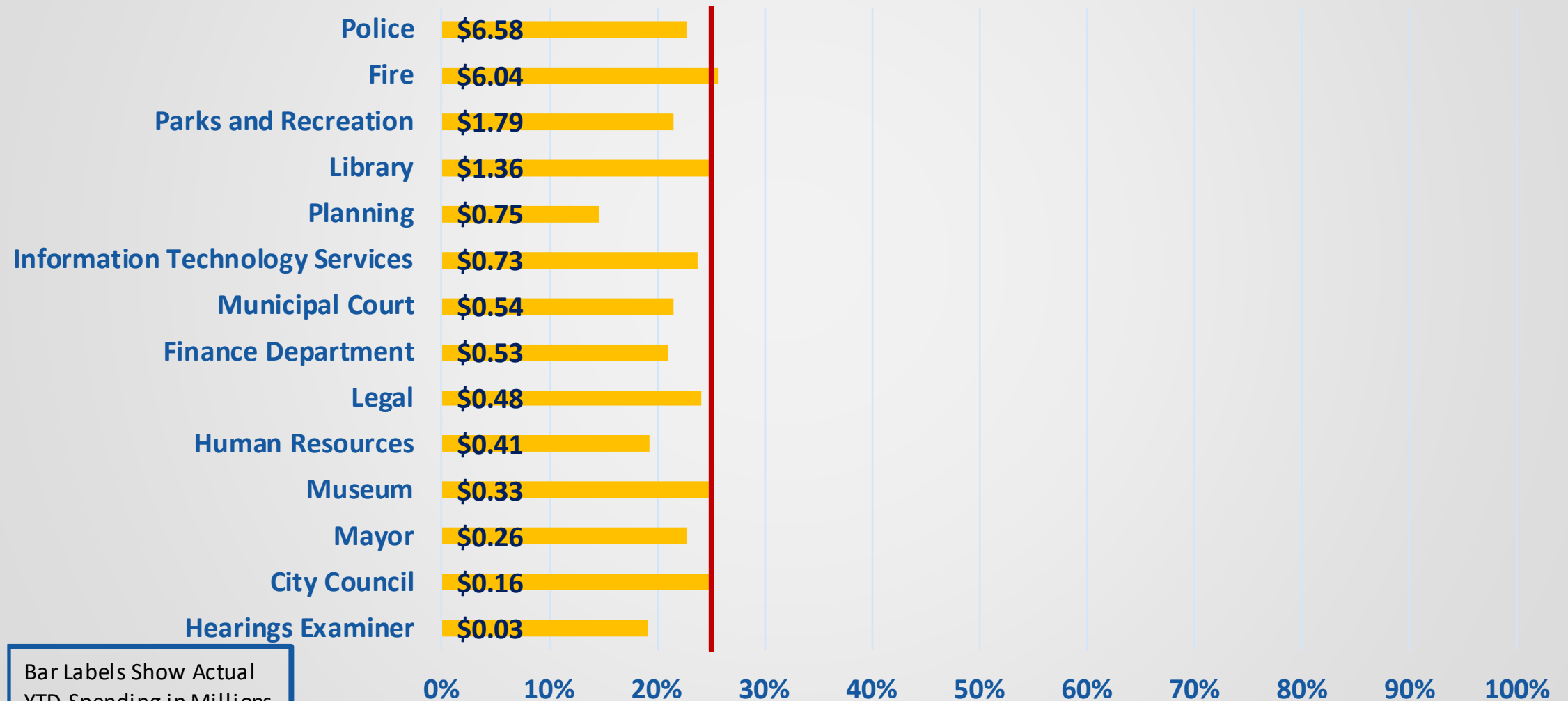
General Fund Revenues - \$18.8 M



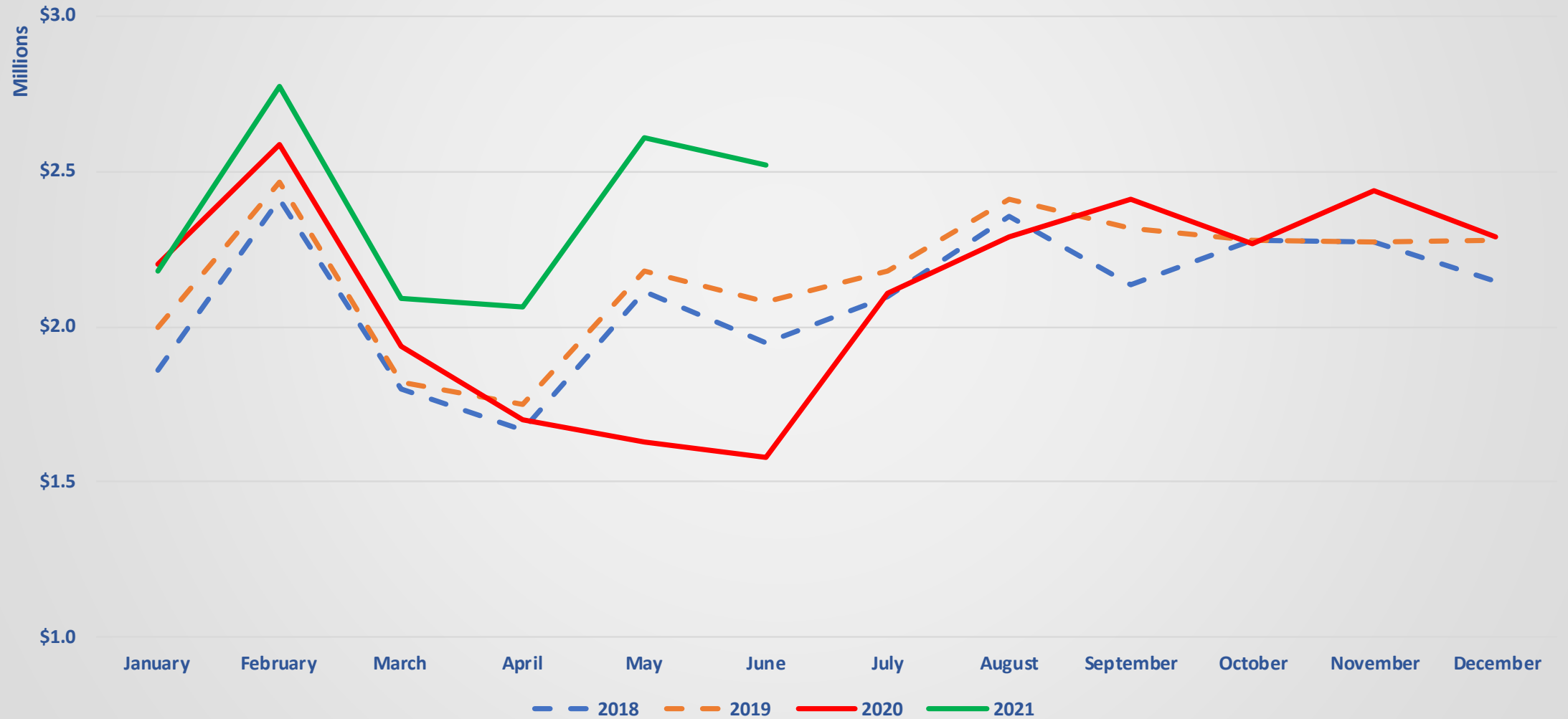
General Fund Expenditures - \$20.5 M



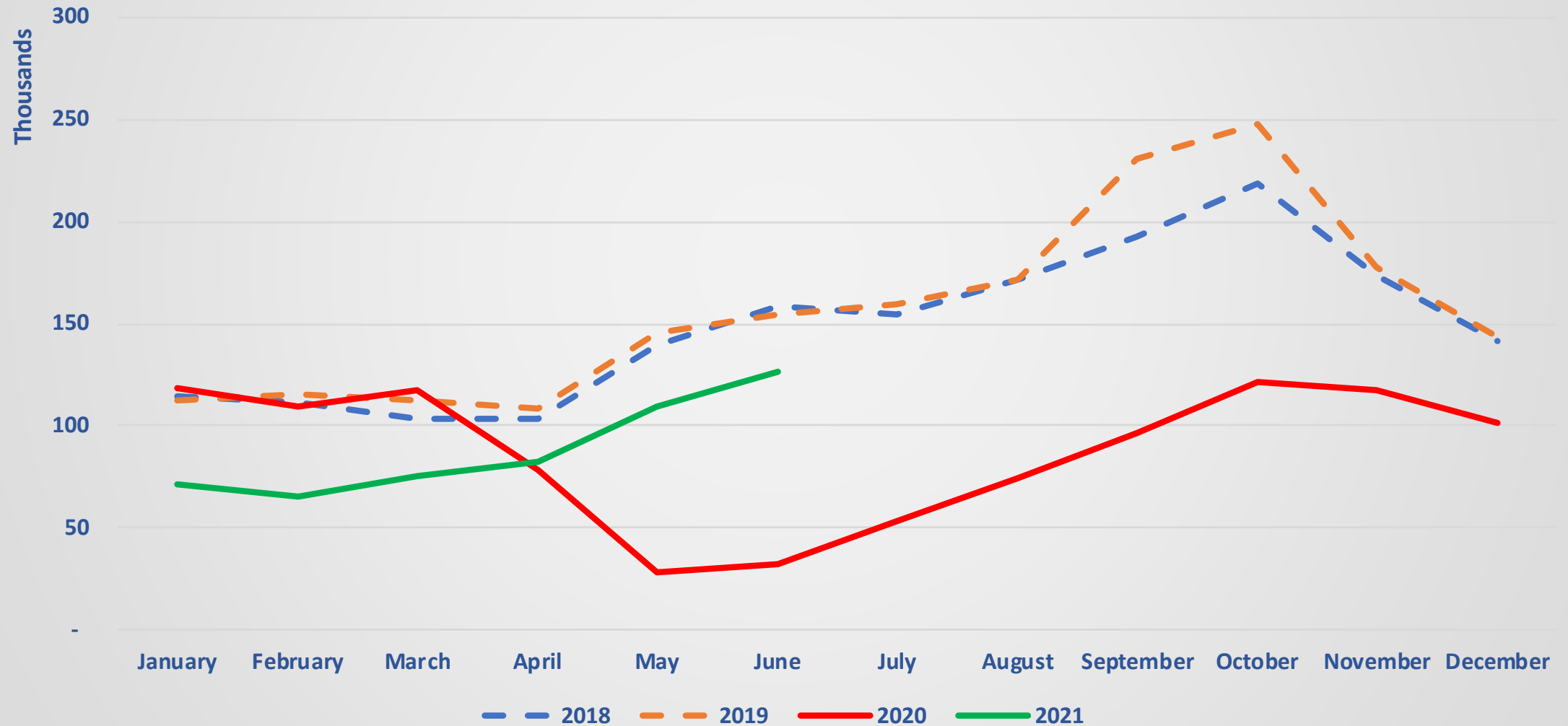
General Fund - % of Budget Spent by Department



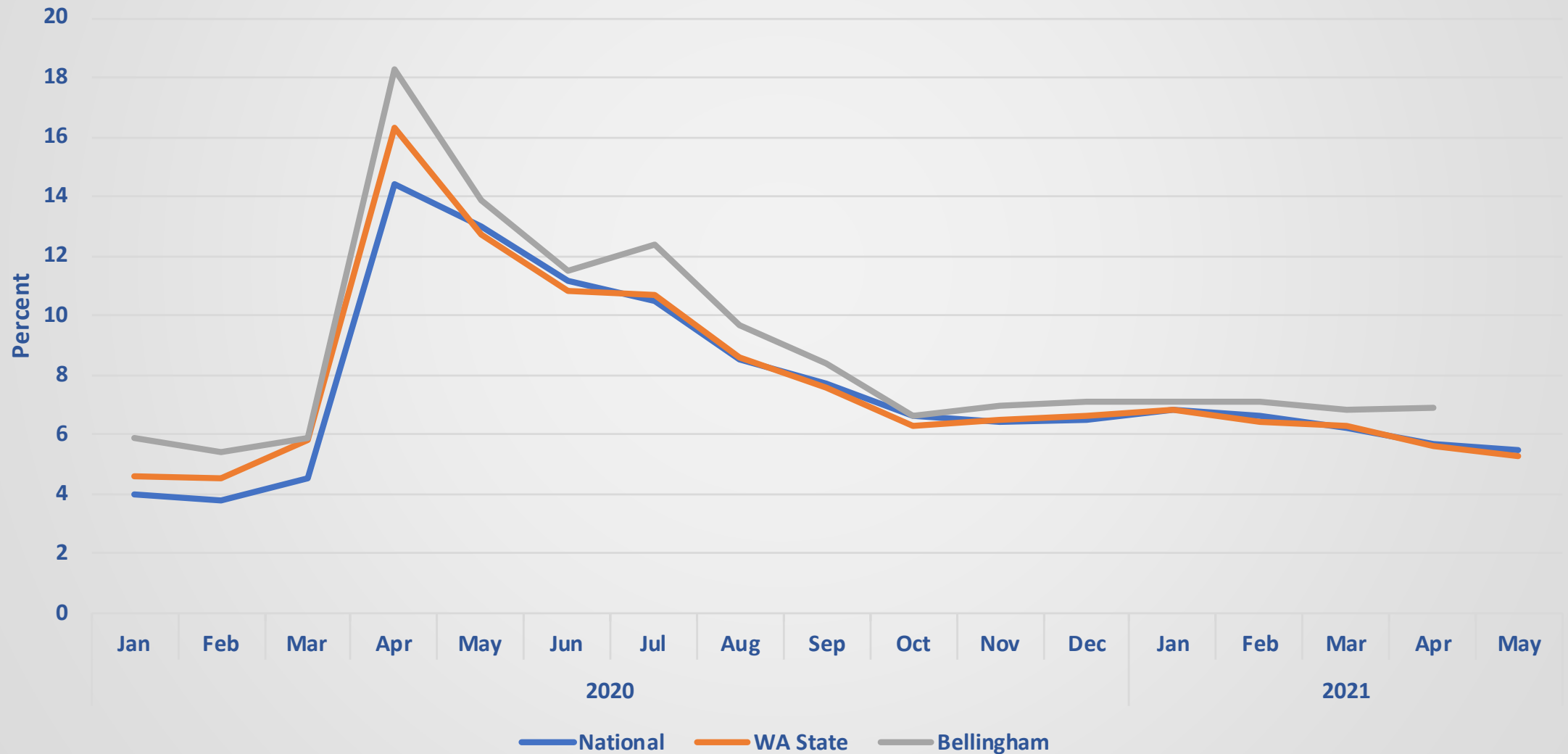
Sales Tax



Hotel/Motel Tax



Unemployment



Questions?

Presentation and additional reports available at:
<https://www.cob.org/gov/dept/finance/pages/reports.aspx>

