



Legislation Details

File #: COM-18:029 **Version:** 1 **Name:** MARCH 2018 FINANCIALS

Type: Other Communications **Status:** Filed

File created: 5/9/2018 **In control:** City Council

On agenda: **Final action:** 5/15/2018

Title: MARCH 2018 FINANCIALS

Sponsors: Finance

Indexes: Financial reports and other communications

Code sections:

Attachments: 1. 03-2018 Sales tax.pdf, 2. 03-2018 State Turnback Report.pdf, 3. 2018 March Franchise tax report .pdf, 4. March 2018 Deposit Collateralization.pdf, 5. March 2018 Expenditure Report.pdf, 6. March 2018 Hotel Tax .pdf, 7. March 2018 Hotel Tax Comparison.pdf, 8. March 2018 Revenue Report.pdf, 9. March 2018 Revenues, Expenditures, and Fund balances.pdf, 10. Required Reserves March 2018.pdf

Date	Ver.	Action By	Action	Result
5/15/2018	1	City Council	Filed	