



Legislation Details (With Text)

File #: COM-11:065 **Version:** 1 **Name:** August, 2011, financial reports
Type: Other Communications **Status:** Filed
File created: 8/23/2011 **In control:** City Council
On agenda: **Final action:** 8/16/2011
Title: Financial reports as provided to the City Council at the meeting on August 16, 2011.
Sponsors: Finance
Indexes: Financial reports and other communications
Code sections:
Attachments: 1. 2011 Franchise Fees Period Comparison, 2. 2011 Hotel tax (cash), 3. 2011 Hotel tax (cash) & Comparison Report, 4. 2011 July Expense, 5. 2011 July Revenues, 6. 2011 July State Turnback Budget Comparison, 7. 2011 Sales Tax Revenue - Cash Basis, 8. 2011 July State Turnback Comparison Report, 9. Deposit Collateralization Report, 10. July Public Safety Tax vs Expenditures, 11. Required Reserves-7-31-11, 12. Stmt of Rev Exp and Changes in FB-7-31-11

Date	Ver.	Action By	Action	Result
8/16/2011	1	City Council	Read	

Financial reports as provided to the City Council at the meeting on August 16, 2011.