



Legislation Details

File #: COM-11:074 **Version:** 1 **Name:** September, 2011, financial reports
Type: Other Communications **Status:** Filed
File created: 9/21/2011 **In control:** City Council
On agenda: **Final action:** 9/20/2011
Title: Financial reports as presented to the City Council on September 20, 2011.
Sponsors: Finance
Indexes: Financial reports and other communications
Code sections:
Attachments: 1. 2011 August State Turnback Budget Comparison, 2. 2011 City Sales Tax Revenue - Cash Basis, 3. 2011 County Sales Tax Revenue - Cash Basis, 4. 2011 Expense Report, 5. 2011 Hotel Occupancy Tax, 6. 2011 Hotel Occupancy Tax Comparison, 7. 2011 Revenue Report, 8. 2011 Sales Tax Revenue (Combined)- Cash Basis, 9. 2011 August State Turnback Report, 10. Deposit Collateralization Report, 11. Franchise Fees Comparison, 12. Public safety tax vs Public Safety Expenditures, 13. Required Reserves-8-31-11, 14. Stmt of Rev Exp and Changes in FB-8-31-11

Date	Ver.	Action By	Action	Result
9/20/2011	1	City Council	Read	