



## Legislation Details

---

**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	