



## Legislation Details

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**File #:** COM-12:044    **Version:** 1    **Name:** Financial reports through May, 2012  
**Type:** Other Communications    **Status:** Filed  
**File created:** 6/20/2012    **In control:** City Council  
**On agenda:**    **Final action:** 6/19/2012  
**Title:** Financial reports as provided by Chief Financial Officer Ben Barylske on June 19, 2012  
**Sponsors:** Finance  
**Indexes:** Financial reports and other communications  
**Code sections:**  
**Attachments:** 1. 2012 Franchise Fees Comparison, 2. 2012 Hotel tax Comparison Report, 3. 2012 Hotel tax (cash ) Report, 4. 2012 Sales Tax Revenue Ben - Cash Basis, 5. 2012 State Turnback Report, 6. Deposit Collateralization Report, 7. May 2012 Expense Report, 8. May 2012 Revenue Report, 9. May Statement of Rev, Exp and Changes in FB, 10. Required Reserves 5-31-2012

Date	Ver.	Action By	Action	Result
6/19/2012	1	City Council	Read	