



Legislation Details

File #: COM-11:054 **Version:** 1 **Name:** July, 2011, financial reports
Type: Other Communications **Status:** Filed
File created: 7/20/2011 **In control:** City Council
On agenda: **Final action:** 7/19/2011
Title: Financial reports as provided at the City Council meeting on July 19, 2011.
Sponsors: Finance
Indexes: Financial reports and other communications
Code sections:
Attachments: 1. 2011 Franchise Fees Period Comparison, 2. 2011 Hotel tax (cash) & Comparison Report, 3. 2011 Hotel tax occupancy (cash), 4. City Sales Tax Revenue - Cash Basis, 5. Combined Sales Tax Revenue - Cash Basis, 6. County Sales Tax Revenue - Cash Basis, 7. Deposit Collateralization Report, 8. June Expense Report, 9. June Revenue Report, 10. Public Safety Sales Tax Revenue - Cash Basis, 11. Required Reserves-6-30-11, 12. State Turnback Comparison Report, 13. Stmt of Rev Exp and Changes in FB-6-30-11

Date	Ver.	Action By	Action	Result
7/19/2011	1	City Council	Read	