



## Legislation Details (With Text)

**File #:** COM-09:019    **Version:** 1    **Name:**  
**Type:** Other Communications    **Status:** Filed  
**File created:** 2/17/2009    **In control:** Finance & Administration Council Committee  
**On agenda:** 2/19/2009    **Final action:** 2/19/2009  
**Title:** Various reports from the Finance Department  
**Sponsors:** Finance  
**Indexes:** Financial reports and other communications  
**Code sections:**  
**Attachments:** 1. EOY - Stmt of Rev Exp and Changes in FB-DEC 2008, 2. Post-closing report by Dept-2-16-2009 dcs, 3. Cash Statement 2008, 4. Alcohol Monthly Tax, 5. City Sales Tax, 6. Turnback, 7. Pension Account Summary - ALL, 8. EOY - Budget Adjustment Summary post clean-up, 9. EOY - Exp vs Budget by dept. 2008 post cleanup, 10. Arkansas Tax Associates agreement, 11. Stmt of Unreserved FB after Financial reserves-2-17-09

Date	Ver.	Action By	Action	Result
2/19/2009	1	Finance & Administration Council Committee	Read	

Various reports from the Finance Department

End of the Year statement of revenues, expenditures and changes in fund balance for year ending December 31, 2008

Post-closing report by department for the year ending December 31, 2008

Cash statement for the month of December, 2008

Alcohol beverage tax monthly statement for 2008

City sales tax trends for 2009, 2008 and 2007

Combined state turnback for 2008 vs. 2007

Market value change in pension accounts as of December 31, 2008

End of the year budget adjustment summary, post clean-up

End of the year expenditures vs. budget by department 2008, post clean-up

Arkansas Tax Associates agreement

Statement of unreserved fund balances after financial reserves