



## Legislation Details

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**File #:** COM-11:081    **Version:** 1    **Name:** Financial reports for September, 2011  
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**File created:** 10/21/2011    **In control:** City Council  
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**Title:** Financial reports through September, 2011  
**Sponsors:** Finance  
**Indexes:** Financial reports and other communications  
**Code sections:**  
**Attachments:** 1. 2011 County Sales Tax Revenue - Cash Basis, 2. 2011 Franchise Fees Period Comparison, 3. 2011 Hotel tax Report, 4. 2011 September Expense Report, 5. 2011 September Revenue Report, 6. City Sales and Use Tax Distribution Report (Modified Accrual), 7. City Sales and Use Tax Report (Cash Basis), 8. Combining Sales and Use Tax Report, 9. Deposit Collateralization Report, 10. Public Safety Tax vs Expenditures, 11. Required Reserves 9-30-11, 12. State Turnback Budget Comparison, 13. State Turnback Report, 14. Statement of changes Fund Balance 9-30-11

Date	Ver.	Action By	Action	Result
10/20/2011	1	City Council	Read	