



## Legislation Details

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**File #:** COM-11:074    **Version:** 1    **Name:** September, 2011, financial reports  
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**File created:** 9/21/2011    **In control:** City Council  
**On agenda:**    **Final action:** 9/20/2011  
**Title:** Financial reports as presented to the City Council on September 20, 2011.  
**Sponsors:** Finance  
**Indexes:** Financial reports and other communications  
**Code sections:**  
**Attachments:** 1. 2011 August State Turnback Budget Comparison, 2. 2011 City Sales Tax Revenue - Cash Basis, 3. 2011 County Sales Tax Revenue - Cash Basis, 4. 2011 Expense Report, 5. 2011 Hotel Occupancy Tax, 6. 2011 Hotel Occupancy Tax Comparison, 7. 2011 Revenue Report, 8. 2011 Sales Tax Revenue (Combined)- Cash Basis, 9. 2011 August State Turnback Report, 10. Deposit Collateralization Report, 11. Franchise Fees Comparison, 12. Public safety tax vs Public Safety Expenditures, 13. Required Reserves-8-31-11, 14. Stmt of Rev Exp and Changes in FB-8-31-11

Date	Ver.	Action By	Action	Result
9/20/2011	1	City Council	Read	