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Title: Fiscal Year 2012 Operating Funds Quarterly Monitoring Report - Quarter Ending June 30, 2012 (B)

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Attachments: 1. 120406_3rd Qtrly Report Final_20121002.pdf

Date	Ver.	Action By	Action	Result
10/18/2012	2	City Commission	Approved as Recommended	Pass
10/2/2012	1	Audit, Finance and Legislative Committee	Recommended for Approval	

Fiscal Year 2012 Operating Funds Quarterly Monitoring Report - Quarter Ending June 30, 2012 (B)

The City's General Government Budget Policy requires staff to prepare and submit a quarterly Budget compliance report in substantially the same form as the final budget document, for all major operating funds, including the status of General Fund fund balances to the Audit, Finance and Legislative Committee.

The City Commission receive the quarterly budget monitoring report for the quarter ended June 30, 2012.