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Title: Fiscal year 2016 Quarterly Monitoring Report and Fund Review Update - Quarter Ending December 31, 2015 (B)

Sponsors:

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Attachments: 1. 150846A FY16 1st Qtr All Funds Monitoring Report 20160329.pdf, 2. 150846B FY16 Qtrly Report 3 months ending Dec 31, 2015 20160329.pdf

Date	Ver.	Action By	Action	Result
4/7/2016	1	City Commission	Approved as Recommended	
3/29/2016	1	Audit and Finance Committee	Approved as Recommended	

Fiscal year 2016 Quarterly Monitoring Report and Fund Review Update - Quarter Ending December 31, 2015 (B)

The City's General Government Budget Policy requires staff to prepare and submit a quarterly budget monitoring report for all major operating funds, including the status of General Fund fund balances to the Audit and Finance Committee. Along with this report, staff is providing the quarterly update of the available fund status for all General Government funds report.

The Audit and Finance Committee review and recommend that the City Commission receive the quarterly budget monitoring report and the fund review update for the quarter ended December 31, 2015.