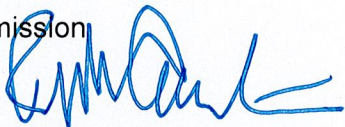


CITY OF HALLANDALE BEACH, FLORIDA
MEMORANDUM
CM18 - 154

DATE: March 7, 2018
TO: Honorable Mayor and City Commission
FROM: Roger M. Carlton, City Manager 
SUBJECT: Monthly Financial Report for January 2018

We are pleased to include the fourth Monthly Financial Benchmark Report. This report covers financial activity for the first four months of FY 17/18.

The information provided includes the adopted budget for the fiscal year compared to actual expenses, both in dollars and percent of expenditures. The report also provides the current and last fiscal year unaudited fund balances. In other words, the report represents a high level fiscal picture for each of the funds and may be subject to change as the FY 16/17 Comprehensive Annual Financial Report (CAFR) is completed.

Please review this document so we may discuss its usefulness as a tool to carry out your responsibilities and provide transparency to our citizens.

I am available to answer any questions you might have regarding the attached reports.

Attachments:
Monthly Financial Report