


**CITY OF HALLANDALE BEACH, FLORIDA**  
**MEMORANDUM**  
**CM18 - 166**

**DATE:** April 10, 2018  
**TO:** Honorable Mayor and City Commission  
**FROM:** Roger M. Carlton, City Manager   
**SUBJECT:** Monthly Financial Report for February 2018

---

We are pleased to provide the Monthly Financial Benchmark Report for February 2018. This report covers financial activity for the first five 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.

Also provided is a listing of budget transfers more than \$50,000 made during the month of February.

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

Attachments:

1. Monthly Financial Report
2. Budget Transfers that exceeds \$50,000 through February 2018