


CITY OF HALLANDALE BEACH, FLORIDA
MEMORANDUM
CM18 - 150

DATE: February 15, 2018
TO: Honorable Mayor and City Commission
FROM: Roger M. Carlton, City Manager 
SUBJECT: Monthly Financial Report for December 2017

We are pleased to include the third Monthly Financial Benchmark Report. This report covers financial activity for the first three 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.

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 December.

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 December 2017