


CITY OF HALLANDALE BEACH, FLORIDA
MEMORANDUM
CM17- 069

DATE: May 12, 2017
TO: Honorable Mayor and City Commission
FROM: Roger M. Carlton, City Manager 
SUBJECT: Monthly Financial Report

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

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. We will be providing the same report for the Hallandale Beach Community Redevelopment Agency starting in June 2017.

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

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

Attachment