


CITY OF HALLANDALE BEACH, FLORIDA
MEMORANDUM
CM17- 083

DATE: June 8, 2017
TO: Honorable Mayor and City Commission
FROM: Roger M. Carlton, City Manager 
SUBJECT: Monthly Financial Report

We are pleased to provide the second Monthly Financial Benchmark Report. This report covers financial activity for the first seven 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.

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

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

Attachment