



CITY OF HALLANDALE BEACH, FLORIDA
MEMORANDUM
B19 - 003

DATE: September 10, 2019
TO: Honorable Mayor and City Commission
THROUGH: Greg Chavarria, City Manager 
FROM: Marie M. Gouin, Budget & Program Monitoring Director 
SUBJECT: Monthly Financial Report for August 2019

We are pleased to provide the Monthly Financial Benchmark Report for August 2019. This report covers financial activity for eleven months of FY 18/19.

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 audited fund balances and projected fund balances for FY 18/19. 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 May.

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 for August 2019