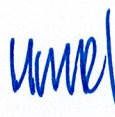
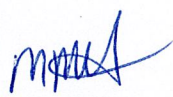


CITY OF HALLANDALE BEACH, FLORIDA
MEMORANDUM
CM18 - 216

DATE: September 7, 2018
TO: Honorable Mayor and City Commission
THROUGH: Nydia Rafols-Sallaberry, Interim City Manager 
FROM: Marie M. Gouin, Budget & Program Monitoring Director 
SUBJECT: Monthly Financial Report for July 2018

We are pleased to provide the Monthly Financial Benchmark Report through July 2018. This report covers financial activity for ten 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, last fiscal year audited fund balances and projected fund balances for FY 17/18. 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 July.

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 July 2018