



CITY OF HALLANDALE BEACH, FLORIDA
MEMORANDUM
CM19 - 024

DATE: November 28, 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 October 2018

We are pleased to provide the Monthly Financial Benchmark Report for October 2018. This report covers financial activity for the first month 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 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.

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

Attachments:
Monthly Financial Report