

CITY OF HALLANDALE BEACH, FLORIDA
MEMORANDUM
CM19 - 061

DATE: May 7, 2019

TO: Honorable Mayor and City Commission

THROUGH: Greg Chavarria, Interim City Manager 

FROM: Marie M. Gouin, Budget & Program Monitoring Director 

SUBJECT: Monthly Financial Report for April 2019

We are pleased to provide the Monthly Financial Benchmark Report for April 2019. This report covers financial activity for the first seven 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 unaudited fund balances. In other words, the report represents a high level fiscal picture for each of the funds and may be subject to change as the FY 17/18 Comprehensive Annual Financial Report (CAFR) is completed.

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 reports.

Attachments:

1. Monthly Financial Report
2. Budget Transfers that exceeds \$50,000 for April 2019