



CITY OF HALLANDALE BEACH, FLORIDA
MEMORANDUM
B19 - 002

DATE: August 14, 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 July 2019

We are pleased to provide the Monthly Financial Benchmark Report for July 2019. This report covers financial activity for ten 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 July 2019

