



## City of Hallandale Beach City Commission Agenda Cover Memo

Meeting Date:	Item Type:		1 <sup>st</sup> Reading	2 <sup>nd</sup> Reading
<b>9/28/2022</b>	<input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Other	Ordinance Reading	<b>N/A</b>	<b>N/A</b>
		Public Hearing	<input type="checkbox"/>	<input type="checkbox"/>
		Advertising Required	<input type="checkbox"/>	<input type="checkbox"/>
		Quasi-Judicial:	<input type="checkbox"/>	<input type="checkbox"/>
File No.:				
<b>22-307</b>				
Fiscal Impact (\$):	Account Balance (\$):	Funding Source:	Project Number:	
<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
Contract/P.O. Required	RFP/RFQ/Bid Number:	Sponsor Name:	Department:	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>N/A</b>	<b>Natasha Mazzie, Budget Director</b>	<b>Budget &amp; Program Monitoring</b>	
Strategic Plan Focus Areas:				
<input checked="" type="checkbox"/> Finance & Budget		<input type="checkbox"/> Organizational Capacity	<input type="checkbox"/> Infrastructure/Projects	
Implementation Timeline:				
Estimated Start Date: N/A    Estimated End Date: N/A				

**SHORT TITLE:**

**BUDGET PERFORMANCE REPORT THROUGH JULY 31, 2022**

**STAFF SUMMARY:**

**Summary:**

Attached is the budget report through July 31, 2022 which includes revenues and expenditures for the major funds. General fund revenues that have a budget of \$100,000 or more and budget transfers that exceed \$50,000 are also included in the report.

The items identified in red are below expectations due to timing differences in the posting of journal entries.

**Background:**

This report is being provided to City Commission for informational purposes

**Current Situation:**

The Budget Performance Report for July 31, 2022 is being provided to the City Commission for informational purposes.

**Why Action is Necessary:**

Per Code of Ordinance 10-31(4), staff is to notify the City Commission of any budget transfers that exceed \$50,000. Budget Performance Reports are provided to the City Commission for informational purposes.

**Cost Benefit:**

Budget Performance Reports provide a snapshot of the City's main Funds for added transparency and informed decision making.

**PROPOSED ACTION:**

No action is proposed at this time. Reports are provided for informational purposes only.

**ATTACHMENT(S):**

Exhibit 1 - Budget Performance Report for Period Ending July 31, 2022

Prepared By: Nadra Smith-Murray  
Nadra Smith-Murray  
Senior Budget Analyst

Prepared By: Nickens Remy  
Nickens Remy  
Assistant Director of Budget

Reviewed By: Natasha Mazzie  
Natasha Mazzie  
Budget Director

Reviewed By: Noemy Sandoval  
Noemy Sandoval  
Assistant City Manager