



City of Hallandale Beach City Commission Agenda Cover Memo

Meeting Date:		File No.:		Item Type:		1 st Reading		2 nd Reading	
10/22/2025		25-408		☐ Resolution ☐ Ordinance ☒ Other		Ordinance Reading		N/A	N/A
						Public Hearing		☐	☐
						Advertising Required		☐	☐
						Quasi-Judicial:		☐	☐
Fiscal Impact (\$):		Account Balance (\$):				Funding Source:		Project Number:	
N/A		N/A				N/A		N/A	
Contract Required:		P.O. Required:		RFP/RFQ/Bid Number:		Sponsor Name:		Department:	
☐ Yes	☒ No	☐ Yes	☒ No	N/A		Natasha Mazzie, Budget & Program Monitoring Director		Budget & Program Monitoring	
Strategic Plan Focus Areas:									
☒ Fiscal Stability		☐ Resident Services		☐ Public Safety		☐ Infrastructure & Mobility		☐ Economic Development & Affordable Housing	
Implementation Timeline:									
Estimated Start Date: N/A						Estimated End Date: N/A			

SHORT TITLE:

JULY MONTHLY BUDGET REPORT

STAFF SUMMARY:

Summary:

Attached is the budget report through July 31, 2025, 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.

Background:

This report is being provided to the City Commission for informational purposes only.

Current Situation:

Attached is the July Monthly Budget Performance Report, which provides a preliminary overview of the City's financial performance for the month ended July 31, 2025.

The July monthly budget report does not reflect the collection of certain revenues due to the timing of receipts and year-end accruals. These revenues will be recorded in subsequent reports to ensure accurate financial reporting.

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 – Monthly Budget Performance Report for Period Ending July 31, 2025.

Prepared By: Sharneke Chambers
Sharneke Chambers
Budget Analyst

Reviewed By: Natasha Mazzie
Natasha Mazzie
Budget & Program Monitoring Director

Reviewed By: Noemy Sandoval
Noemy Sandoval
Assistant City Manager