



## City of Hallandale Beach City Commission Agenda Cover Memo

| Meeting Date:                                                       | File No.:                                                           | Item Type:                                                                                                             |                                                                 | 1 <sup>st</sup> Reading                                            | 2 <sup>nd</sup> Reading  |
|---------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------|
| <b>1/7/2026</b>                                                     | <b>25-482</b>                                                       | <input type="checkbox"/> Resolution<br><input type="checkbox"/> Ordinance<br><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"/> |
| 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 Required:                                                  | P.O. Required:                                                      | RFP/RFQ/Bid Number:                                                                                                    | Sponsor Name:                                                   | Department:                                                        |                          |
| <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>N/A</b>                                                                                                             | <b>Natasha Mazzie, Budget &amp; Program Monitoring Director</b> | <b>Budget &amp; Program Monitoring</b>                             |                          |
| Strategic Plan Focus Areas:                                         |                                                                     |                                                                                                                        |                                                                 |                                                                    |                          |
| <input checked="" type="checkbox"/> Fiscal Stability                | <input type="checkbox"/> Resident Services                          | <input type="checkbox"/> Public Safety                                                                                 | <input type="checkbox"/> Infrastructure & Mobility              | <input type="checkbox"/> Economic Development & Affordable Housing |                          |
| Implementation Timeline:                                            |                                                                     |                                                                                                                        |                                                                 |                                                                    |                          |
| Estimated Start Date: N/A                                           |                                                                     |                                                                                                                        | Estimated End Date: N/A                                         |                                                                    |                          |

### SHORT TITLE:

### OCTOBER MONTHLY BUDGET REPORT

### STAFF SUMMARY:

#### Summary:

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

The October 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 October 31, 2025.

Prepared By: Sharneke Chambers  
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Budget Analyst

Reviewed By: Natasha Mazzie  
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Budget & Program Monitoring Director

Reviewed By: Noemy Sandoval  
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Assistant City Manager