



City of Hallandale Beach City Commission Agenda Cover Memo

Meeting Date:		File No.:		Item Type:		1 st Reading		2 nd Reading	
12/17/2025		25-481		<input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Other		Ordinance Reading		N/A	N/A
						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:	
N/A		N/A				N/A		N/A	
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	N/A		Natasha Mazzie, Budget & Program Monitoring Director		Budget & Program Monitoring	
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:

SEPTEMBER MONTHLY BUDGET REPORT

STAFF SUMMARY:

Summary:

Attached is the budget report through September 30, 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 September Monthly Budget Performance Report, which provides a preliminary overview of the City's financial performance for the fiscal year ending September 30, 2024. Please note that this report is a draft and not the final representation of the City's financial position.

Final financial information will be included in the Annual Comprehensive Financial Report (ACFR), which is currently being prepared. The ACFR undergoes a thorough review and audit process to ensure accuracy and compliance with all applicable accounting standards. Completion of the ACFR is anticipated in Spring 2026.

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 September 30, 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