



FROM: City Manager

Notification of the following transfer of funds is provided for the reasons set forth below:

This Transaction	All Funds Cumulative FY 25 YTD	2.5% Limit Based on FY 25 Adopted Budget
\$41,018.07	\$386,725	\$2,906,440

To fund vehicle lift from the less pressing Fleet Maintenance Epoxy Floor CIP Project. Project code will be created once the vehicle lift is approved by The City Commission.
<i>Total appropriations of this fund is NOT changed by this budget amendment.</i>
<i>All funds cumulative include this transaction.</i>

	APPROVED	DISAPPROVED
Finance		
City Manager		
Commission (≥10K)		

07/18/2025		JOURNAL REGISTER FOR CITY OF COOPER CITY			
JE #: 12392 to 12392					
Posted and Unposted Journal Entries					
Journal Number	Date	JNL	Description	User	
GL Number	Description			DR	CR
<hr/>					
12392	07/18/2025	BA	MOVE DEPT CAPITAL TO OPS EXP DEPT 910	MNadeau	
NOT POSTED		Approval Level: DEPT HEAD			
450-910-535160-533	SUPPLIES-DATA PROCESSING				2,000.00
450-910-564300-533	EQUIPMENT & MACHINERY-COMPUTERS			2,000.00	
				2,000.00	2,000.00
			Total:	2,000.00	2,000.00

07/14/2025

JOURNAL REGISTER FOR CITY OF COOPER CITY
Post Dates: 10/01/2024 to 07/14/2025
Posted and Unposted Journal Entries

Journal Number GL Number	Date Description	JNL	Description
11947 POSTED BY TGranit 450-931-532491-535 450-950-532491-536	11/04/2024 RECLASS MASTER ELECTRICIAN CLASS Approval Level: JE APPROVED EDUCATION & REGISTRATION EDUCATION & REGISTRATION	BA	
11855 POSTED BY TGranit 450-931-534446-535 450-950-599000-536	11/20/2024 FUND MASS FLOW METERS IN DEPT 931 Approval Level: JE APPROVED MAINTENANCE-INSTRUMENTATION CONTINGENCY	BA	
11962 POSTED BY TGranit 001-000-386980-386 001-200-571000-517 001-200-573100-517	12/10/2024 FUND EMERGENCY LINE OF CREDIT Approval Level: JE APPROVED APPROPRIATION FROM FUND BALANCE PRINCIPAL - LINE OF CREDIT OTHER DEBT SERVICE COSTS	BA	
11983 POSTED BY TGranit 001-100-535431-511 001-190-599000-519	01/17/2025 FUND ADA LISTENING EQUIPMENT IN CHAMBERS Approval Level: JE APPROVED SUPPLIES-MINOR EQUIPMENT CONTINGENCY	BA	
11996 POSTED BY IWilliams 001-130-564200-513 001-190-599000-519	01/29/2025 PURCHASING CUBICLE RECONFIGURATION Approval Level: JE APPROVED EQUIPMENT & MACHINERY-FURNITURE & EQUIP CONTINGENCY	BA	
12114 POSTED BY IWilliams 001-140-534100-546 001-190-599000-519	03/18/2025 FUND VAC TRUCK REPAIR Approval Level: JE APPROVED REPAIRS & VANDALISM CONTINGENCY	BA	
12122 POSTED BY TGranit 001-140-534100-546	03/19/2025 FUND NATIONAL COLLISION INVOICE V2 Approval Level: JE APPROVED REPAIRS & VANDALISM	BA	

001-190-599000-519	CONTINGENCY
12128 POSTED BY IWilliams 001-520-534415-521 001-190-599000-519	03/28/2025 BA FUND RTCC FIREWALL & SWITCH Approval Level: JE APPROVED REAL TIME CRIME CENTER CONTINGENCY
12208 POSTED BY TGranit 001-180-537180-519 001-180-537190-519 001-190-599000-519	04/30/2025 BA FUND NEW BOARD COMMITTEES Approval Level: JE APPROVED BOARD-PUBLIC SAFETY ADVISORY BOARD-CHARTER REVIEW CONTINGENCY
12253 POSTED BY TGranit 450-931-531240-535 450-950-599000-536	05/13/2025 BA FUND SLUDGE DISPOALS COST INCREASE Approval Level: JE APPROVED SLUDGE REMOVAL CONTINGENCY
12254 POSTED BY TGranit 450-910-564520-533 450-940-564520-536 450-910-564520-533 450-950-599000-536 450-911-564520-533 450-950-599000-536	05/13/2025 BA FUND 450 FY25 VEHICLE PURCHASES Approval Level: JE APPROVED EQUIPMENT & MACHINERY-TRUCK EQUIPMENT & MACHINERY-TRUCK EQUIPMENT & MACHINERY-TRUCK CONTINGENCY EQUIPMENT & MACHINERY-TRUCK CONTINGENCY
12255 POSTED BY TGranit 001-312-564400-539 001-190-599000-519	05/13/2025 BA GENERAL FUND FY25 VEHICLE PURCHASES Approval Level: JE APPROVED EQUIPMENT & MACHINERY-VEHICLES CONTINGENCY
12369 POSTED BY TGranit 001-110-534410-512 001-190-599000-519	07/01/2025 BA FUND CIP DASHBOARD FOR NEW WEBSITE Approval Level: JE APPROVED MAINTENANCE-CONTRACTS CONTINGENCY
12371 POSTED BY TGranit 001-213-536603-524	07/10/2025 BA FUND HOARDING REMEDIATION 12105 PARK DR Approval Level: JE APPROVED PROGRAM EXPENSE-FORECLOSED PROPERTY

001-190-599000-519

CONTINGENCY

Total:

User		
DR		CR

MNadeau		
		3,181.00
3,181.00		

3,181.00		3,181.00
MNadeau		
		9,000.00
9,000.00		

9,000.00		9,000.00
MNadeau		
66,501.00		
		50,001.00
		16,500.00

66,501.00		66,501.00
MNadeau		
		3,365.00
3,365.00		

3,365.00		3,365.00
MNadeau		
		6,932.97
6,932.97		

6,932.97		6,932.97
MNadeau		
		4,890.00
4,890.00		

4,890.00		4,890.00
MNadeau		
		3,980.00

3,980.00	

3,980.00	3,980.00

MNadeau

	5,531.10
5,531.10	

5,531.10	5,531.10

MNadeau

	250.00
	250.00
500.00	

500.00	500.00

MNadeau

	125,000.00
125,000.00	

125,000.00	125,000.00

MNadeau

	60,000.00
60,000.00	
	22,622.00
22,622.00	
	5,711.00
5,711.00	

88,333.00	88,333.00

MNadeau

	13,486.00
13,486.00	

13,486.00	13,486.00

MNadeau

	1,506.45
1,506.45	

1,506.45	1,506.45

MNadeau

13,500.00

13,500.00	

13,500.00	13,500.00

345,706.52	345,706.52