

04/27/2021

BUDGET AMENDMENT DETAIL REPORT FOR CITY OF COOPER CITY
Post Dates: 10/01/2020 to 04/27/2021

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
440-000-389980-389	BA	10/01/2020	2017-6025	Vnd: 15739 PO #: 2017-6025	10,605.17
440-315-531190-538	BA	10/01/2020	2017-6025		10,605.17
452-000-389980-389	BA	10/01/2020	2018-6649	Vnd: 10644 PO #: 2018-6649	130,960.56
452-950-531130-536	BA	10/01/2020	2018-6649		130,960.56
453-000-389980-389	BA	10/01/2020	2019-6918	Vnd: 42 PO #: 2019-6918	48,038.75
453-930-563150-535-18038	BA	10/01/2020	2019-6918		48,038.75
450-000-389980-389	BA	10/01/2020	2019-7169	Vnd: 10644 PO #: 2019-7169	3,233.49
450-950-531130-536	BA	10/01/2020	2019-7169		3,233.49
001-000-386980-386	BA	10/01/2020	2020-7194	Vnd: 16341 PO #: 2020-7194	3,500.00
001-130-531100-513	BA	10/01/2020	2020-7194		3,500.00
453-000-389980-389	BA	10/01/2020	2020-7217	Vnd: 736 PO #: 2020-7217	2,089.20
453-911-563423-533-17001	BA	10/01/2020	2020-7217		2,089.20
001-000-386980-386	BA	10/01/2020	2020-7266	Vnd: 186 PO #: 2020-7266	3,155.20
001-190-536402-519-COVID	BA	10/01/2020	2020-7266		3,155.20
440-000-389980-389	BA	10/01/2020	2020-7267	Vnd: 16004 PO #: 2020-7267	11,475.00
440-315-531290-538	BA	10/01/2020	2020-7267		11,475.00
450-000-389980-389	BA	10/01/2020	2020-7297	Vnd: 736 PO #: 2020-7297	75,000.00
450-950-531130-536	BA	10/01/2020	2020-7297		75,000.00
453-000-389980-389	BA	10/01/2020	2020-7304	Vnd: 15876 PO #: 2020-7304	2,843,625.00
453-931-563410-535-WS001	BA	10/01/2020	2020-7304		2,843,625.00
001-000-386980-386	BA	10/01/2020	2020-7308	Vnd: 16341 PO #: 2020-7308	2,567.95
001-130-531100-513	BA	10/01/2020	2020-7308		2,567.95
001-000-386980-386	BA	10/01/2020	2020-7312	Vnd: 16293 PO #: 2020-7312	2,894.85
001-190-536402-519-COVID	BA	10/01/2020	2020-7312		2,894.85
450-000-389980-389	BA	10/01/2020	2020-7337	Vnd: 14967 PO #: 2020-7337	11,521.91
450-911-534446-533	BA	10/01/2020	2020-7337		11,521.91
450-000-389980-389	BA	10/01/2020	2020-7339	Vnd: 167 PO #: 2020-7339	2,642.65
450-910-535351-533	BA	10/01/2020	2020-7339		2,642.65
440-000-389980-389	BA	10/01/2020	2020-7340	Vnd: 16287 PO #: 2020-7340	4,000.00
440-315-534710-538	BA	10/01/2020	2020-7340		4,000.00
450-000-389980-389	BA	10/01/2020	2020-7352	Vnd: 16384 PO #: 2020-7352	37,000.00
450-911-534450-533	BA	10/01/2020	2020-7352		37,000.00
001-000-386980-386	BA	10/01/2020	2020-7358	Vnd: 186 PO #: 2020-7358	2,793.00
001-190-536402-519-COVID	BA	10/01/2020	2020-7358		2,793.00
450-000-389980-389	BA	10/01/2020	2020-7359	Vnd: 186 PO #: 2020-7359	798.00
450-950-536402-536-COVID	BA	10/01/2020	2020-7359		798.00
001-000-386980-386	BA	10/01/2020	2020-7361	Vnd: 186 PO #: 2020-7361	1,699.98
001-190-536402-519-COVID	BA	10/01/2020	2020-7361		1,699.98
450-000-389980-389	BA	10/01/2020	2020-7363	Vnd: 186 PO #: 2020-7363	467.45
450-950-536402-536-COVID	BA	10/01/2020	2020-7363		467.45
450-000-389980-389	BA	10/01/2020	2020-7374	Vnd: 16287 PO #: 2020-7374	19,432.00
450-910-534710-533	BA	10/01/2020	2020-7374		19,432.00
450-000-389980-389	BA	10/01/2020	2020-7376	Vnd: 15748 PO #: 2020-7376	48,000.00
450-910-531290-533	BA	10/01/2020	2020-7376		48,000.00
001-000-386980-386	BA	10/01/2020	2020-7378	Vnd: 10925 PO #: 2020-7378	7,500.00
001-312-534420-539	BA	10/01/2020	2020-7378		7,500.00
001-000-386980-386	BA	10/01/2020	2020-7379	Vnd: 16397 PO #: 2020-7379	3,028.35
001-610-536502-522	BA	10/01/2020	2020-7379		3,028.35
440-000-389980-389	BA	10/01/2020	2020-7383	Vnd: 16004 PO #: 2020-7383	9,046.00
440-315-563370-538	BA	10/01/2020	2020-7383		9,046.00
001-000-386980-386	BA	10/01/2020	2020-7390	Vnd: 15716 PO #: 2020-7390	9,840.00
001-130-531100-513	BA	10/01/2020	2020-7390		9,840.00
001-000-386980-386	BA	10/01/2020	2020-7394	Vnd: 12451 PO #: 2020-7394	18,594.34
001-314-535310-572	BA	10/01/2020	2020-7394		3,875.00
001-314-535310-572	BA	10/01/2020	2020-7394		3,645.99
001-314-535310-572	BA	10/01/2020	2020-7394		3,079.40
001-314-535310-572	BA	10/01/2020	2020-7394		2,975.00
001-314-535310-572	BA	10/01/2020	2020-7394		1,664.00
001-314-535310-572	BA	10/01/2020	2020-7394		2,754.75
001-314-535310-572	BA	10/01/2020	2020-7394		600.20
453-000-389980-389	BA	10/01/2020	2020-7411	Vnd: 16394 PO #: 2020-7411	389,696.00
453-930-563150-535-18038	BA	10/01/2020	2020-7411		389,696.00

Purchase Order Rollover

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 Post Dates: 10/01/2020 to 04/27/2021

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
450-911-564300-533	BA	10/09/2020	7779	EQUIPMENT & MACHINERY-COMPUTERS	74.00
450-911-564700-533	BA	10/09/2020	7779	EQUIPMENT & MACHINERY-EQUIPMENT	(74.00)
001-120-531190-510	BA	10/28/2020	7856	PROFESSIONAL SERVICES-MISCELLANEOUS	(900.00)
001-120-532542-510	BA	10/28/2020	7856	DUES & MEMBERSHIPS	900.00
001-710-534110-572	BA	11/04/2020	7874	REPAIRS-EQUIPMENT	7,329.33
001-710-535430-572	BA	11/04/2020	7874	SUPPLIES-MINOR EQUIPMENT	(7,329.33)
001-190-536402-519-COVID	BA	11/12/2020	7881	COVID-19	(10,543.03)
001-000-202000-000	BA	11/12/2020	7881	ACCOUNTS PAYABLE	(10,543.03)
450-000-202000-000	BA	11/12/2020	7882	ACCOUNTS PAYABLE	(1,265.45)
450-950-536402-536-COVID	BA	11/12/2020	7882	COVID 19	(1,265.45)
001-710-534110-572	BA	11/16/2020	7904	REPAIRS-EQUIPMENT	(7,329.33)
001-710-535430-572	BA	11/16/2020	7904	SUPPLIES-MINOR EQUIPMENT	7,329.33
001-710-535430-572	BA	11/16/2020	7904	SUPPLIES-MINOR EQUIPMENT	(7,329.33)
001-710-564700-572	BA	11/16/2020	7904	EQUIPMENT & MACHINERY-EQUIPMENT	7,329.33
453-000-389980-389	BA	10/01/2020	7962	APPROPRIATION FROM RETAINED EARNINGS	232,195.50
453-930-563150-535-18001	BA	10/01/2020	7962	LIFT STATIONS 10 & 46 REHAB	193,226.00
453-930-563150-535-18038	BA	10/01/2020	7962	IMPROVEMENTS-LIFT STATIONS	38,969.50
450-910-564300-533	BA	12/09/2020	7963	EQUIPMENT & MACHINERY-COMPUTERS	1,140.00
450-930-534460-535	BA	12/09/2020	7963	MAINTENANCE-MECHANICAL EQUIPMENT	(1,140.00)
001-312-534100-539	BA	12/21/2020	8004	REPAIRS-ACCIDENT & VANDALISM	(15,079.35)
001-312-564700-539	BA	12/21/2020	8004	EQUIPMENT & MACHINERY-EQUIPMENT	15,079.35
450-911-534450-533	BA	12/30/2020	8024	MAINTENANCE-STRUCTURES	10,000.00
450-950-599000-536	BA	12/30/2020	8024	CONTINGENCY	(10,000.00)
453-000-389980-389	BA	11/30/2020	8025	APPROPRIATION FROM RETAINED EARNINGS	60,658.50
453-911-563423-533-17001	BA	11/30/2020	8025	REPLACE STEEL WATER TANK	60,658.50
450-911-564700-533	BA	01/15/2021	8045	EQUIPMENT & MACHINERY-EQUIPMENT	17,500.00
450-950-599000-536	BA	01/15/2021	8045	CONTINGENCY	(17,500.00)
440-315-531190-538	BA	01/15/2021	8046	PROFESSIONAL SERVICES-MISCELLANEOUS	7,980.00
440-315-599000-538	BA	01/15/2021	8046	CONTINGENCY	(7,980.00)
450-950-564200-536	BA	01/22/2021	8060	EQUIPMENT & MACHINERY-FURNITURE & E	3,612.00
450-950-599000-536	BA	01/22/2021	8060	CONTINGENCY	(3,612.00)
001-120-531190-510	BA	02/04/2021	8091	PROFESSIONAL SERVICES-MISCELLANEOUS	250.00
001-120-535110-510	BA	02/04/2021	8091	SUPPLIES-OFFICE	(250.00)
450-950-531100-536	BA	02/10/2021	8115	PROFESSIONAL SERVICES	20,000.00
450-950-599000-536	BA	02/10/2021	8115	CONTINGENCY	(20,000.00)
001-120-531340-510	BA	03/08/2021	8197	EXPENSE-ELECTION	(400.00)
001-120-534410-510	BA	03/08/2021	8197	MAINTENANCE-CONTRACTS	400.00
001-314-531190-572	BA	03/17/2021	8222	PROFESSIONAL SERVICES-MISCELLANEOUS	5,000.00
001-314-531210-572	BA	03/17/2021	8222	CASUAL & CONTRACT LABOR	(5,000.00)
450-930-534130-535	BA	04/09/2021	8272	REPAIRS-VEHICLE	6,000.00
450-950-599000-536	BA	04/09/2021	8272	CONTINGENCY	(6,000.00)
450-911-534442-533	BA	04/08/2021	8276	MAINTENANCE-WELLS	30,000.00
450-950-599000-536	BA	04/08/2021	8276	CONTINGENCY	(30,000.00)
450-911-564300-533	BA	04/09/2021	8278	EQUIPMENT & MACHINERY-COMPUTERS	1,634.00
450-950-599000-536	BA	04/09/2021	8278	CONTINGENCY	(1,634.00)
001-100-532401-511-DIST1	BA	04/18/2021	8291	TRAVEL & PER DIEM	(406.25)
001-100-532401-511-DIST2	BA	04/18/2021	8291	TRAVEL & PER DIEM	(406.25)
001-100-532401-511-DIST3	BA	04/18/2021	8291	TRAVEL & PER DIEM	(406.25)
001-100-532401-511-DIST4	BA	04/18/2021	8291	TRAVEL & PER DIEM	(406.25)
001-100-564100-511	BA	04/18/2021	8291	EQUIPMENT & MACHINERY-FURNITURE & E	1,625.00
450-950-534160-536	BA	04/21/2021	8296	REPAIRS-BUILDING & PROPERTY	8,000.00
450-950-599000-536	BA	04/21/2021	8296	CONTINGENCY	(8,000.00)

system generated to clear negative encumbrance

452,707.01