

## CITY OF COOPER CITY INTERDEPARTMENTAL BUDGET TRANSFER NOTIFICATION

TO:	CH	Y MANAGER		
VIA:				
FROM:	ACTING PUB	BLIC WORKS DIRECTOR	DATE:	2/6/2024
	Notificatio	n of the following transfer of	funds is provided fo	r the reasons set forth below:
		FROM		ТО
Department		Capital Improveme	ent Projects	Capital Improvement Projects
Account Descript	tion	Equipment & Machi		Park Perimeter Fence Replacement
Account Number		300-314-564760-		300-314-563310-572-PW002
Amount to be Tr	ansferred (\$)	\$19,625.0	00	\$19,625.00
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	-			
This Tra	nsaction	All Funds Cumulativ	ve FY 24 YTD	2.5% Limit Based on FY 24 Adopted Budget
	25.00	\$129,840		\$1,909,267
REASON:				
REASON.				
To fund 125 line	ear feet of 6' higl	h PVC Fence at Flamingo Pa	rk Dog Park from t	he \$255K budgeted for the Sports
To fund 125 line Lighting Projec		n PVC Fence at Flamingo Pa	rk Dog Park from t	he \$255K budgeted for the Sports
		n PVC Fence at Flamingo Pa	rk Dog Park from t	he \$255K budgeted for the Sports
Lighting Projec	t.			he \$255K budgeted for the Sports
Lighting Project  Total appropria	t. ations of this fund	l is NOT changed by this but		he \$255K budgeted for the Sports
Lighting Project  Total appropria	t.	l is NOT changed by this but is transaction.	dget amendment.	
Lighting Project  Total appropria	t. ations of this fund	l is NOT changed by this but is transaction.		
Lighting Project  Total appropria	t. ations of this fund	l is NOT changed by this but is transaction.	dget amendment. ot Write Below This Line)	
Lighting Project  Total appropriate  All funds cumul  Finance	t. ations of this fund	I is NOT changed by this bud is transaction. (Please Do No	dget amendment. ot Write Below This Line)	
Lighting Project  Total appropria  All funds cumul	it. Itions of this fund Iative include thi	I is NOT changed by this bud is transaction. (Please Do No	dget amendment. ot Write Below This Line)	

## JOURNAL REGISTER FOR CITY OF COOPER CITY

## Post Dates: 10/01/2023 to 01/12/2024 Posted and Unposted Journal Entries

Journal Number GL Number	Date Description	JNL	Description
10657 POSTED BY CFOServices 001-130-531170-513 001-130-512100-513	10/30/2023 PROFESSIONA SALARIES-REG	Appro L SERVI	FUND TEMP CFO FROM SALARIES  oval Level: JE APPROVED  CES-ACCOUNTING/AUDIT
10939 NOT POSTED 001-190-533434-519 001-000-386980-386	0 11211120 07 114	ITATION	FUND SOLID WASTE DISPOSAL & RECYCLABLE M oval Level: JE APPROVED N IN NON-DEPARTMENTAL M FUND BALANCE
10937 POSTED BY MNadeau 001-311-531190-519 001-311-512100-519	01/10/2024  PROFESSIONA SALARIES-REG	L SERVI	FUND PUBLIC WORKS DIRECTOR SEARCH oval Level: JE APPROVED CES-MISCELLANEOUS

Total:

	User
CR	DR
	MNadeau
9,000.00	
	9,000.00
9,000.00	9,000.00
	MNadeau
42,237.00	
	42,237.00
42,237.00	42,237.00
	MNadeau
19,500.00	
·	19,500.00
19,500.00	19,500.00
70,737.00	70,737.00