



# Budget Amendments

FY-18

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State Auditor  
and Inspector

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City of Moore  
JOURNAL INQUIRY

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	01	619	BUA	07/01/2017	09/21/2017	2018 BUDGT	Cheryl	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
43	06020540	52255					ENCUMBRANCE CARRY FORWARD			7,333.00		
	06-G-02-054-0-00-52255						Minor Equip Maint/Lease					
44	06020540	52265					ENCUMBRANCE CARRY FORWARD			65.00		
	06-G-02-054-0-00-52265						Offie Equipment Maint/Repair					
45	06020540	52560					ENCUMBRANCE CARRY FORWARD			1,600.00		
	06-G-02-054-0-00-52560						Fitness Instr & Health Screeni					
46	06020540	52775					ENCUMBRANCE CARRY FORWARD			1,858.56		
	06-G-02-054-0-00-52775						Hazmat Costs					
47	06030600	53105					ENCUMBRANCE CARRY FORWARD			7,482.42		
	06-G-03-060-0-00-53105						19th & Broadway Improvements					
48	06030600	53110					ENCUMBRANCE CARRY FORWARD			8,829.58		
	06-G-03-060-0-00-53110						SW 4th & Telephone					
49	06030600	53115					ENCUMBRANCE CARRY FORWARD			8,617.00		
	06-G-03-060-0-00-53115						SW 19th Fritts/Max Morgan Blvd					
50	06040640	51105					ENCUMBRANCE CARRY FORWARD			16,923.15		
	06-G-04-064-0-00-51105						Street Materials					
51	06040640	52355					ENCUMBRANCE CARRY FORWARD			300.00		
	06-G-04-064-0-00-52355						Contract Services					
52	06040640	52405					ENCUMBRANCE CARRY FORWARD			6,539.35		
	06-G-04-064-0-00-52405						Contract Street Maintenance					
53	06040650	53020					ENCUMBRANCE CARRY FORWARD			16,420.00		
	06-G-04-065-0-00-53020						Building Remodel					
54	06040680	51070					ENCUMBRANCE CARRY FORWARD			2,527.83		
	06-G-04-068-0-00-51070						Parts					
55	06040690	51100					ENCUMBRANCE CARRY FORWARD			45.31		
	06-G-04-069-0-00-51100						Building Materials					
56	06050700	51000					ENCUMBRANCE CARRY FORWARD			19.50		
	06-G-05-070-0-00-51000						General Office Supplies					
57	06050700	52000					ENCUMBRANCE CARRY FORWARD			281.25		
	06-G-05-070-0-00-52000						Printing & Publications					
58	06050700	52005					ENCUMBRANCE CARRY FORWARD			858.10		
	06-G-05-070-0-00-52005						Dues, Mbrshps, Mtgs & Training					
59	06050700	52355					ENCUMBRANCE CARRY FORWARD			1,378.43		
	06-G-05-070-0-00-52355						Contract Services					
60	06050700	52360					ENCUMBRANCE CARRY FORWARD			6,547.82		
	06-G-05-070-0-00-52360						Professional Services					
61	06050700	52510					ENCUMBRANCE CARRY FORWARD			2,035.00		
	06-G-05-070-0-00-52510						Port-a-Potty Rental					
62	06050700	52515					ENCUMBRANCE CARRY FORWARD			5,652.25		
	06-G-05-070-0-00-52515						Special Events					
63	06050720	51150					ENCUMBRANCE CARRY FORWARD			566.90		
	06-G-05-072-0-00-51150						Minor Equipment					

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	01	619	BUA	07/01/2017	09/21/2017	2018 BUDGT	Cheryl	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
64	06050730 52545					ENCUMBRANCE CARRY FORWARD		50.00				
	06-G-05-073-0-00-52545					Misc Services & Charges						
65	06050740 51010					ENCUMBRANCE CARRY FORWARD		400.00				
	06-G-05-074-0-00-51010					Janitorial/Custodial Supplies						
66	06050740 51150					ENCUMBRANCE CARRY FORWARD		550.00				
	06-G-05-074-0-00-51150					Minor Equipment						
67	06050740 51250					ENCUMBRANCE CARRY FORWARD		1,703.69				
	06-G-05-074-0-00-51250					Misc. Materials & Supplies						
68	06050740 52170					ENCUMBRANCE CARRY FORWARD		20,221.50				
	06-G-05-074-0-00-52170					Special Projects						
69	06050740 52255					ENCUMBRANCE CARRY FORWARD		3,980.00				
	06-G-05-074-0-00-52255					Minor Equip Maint/Lease						
70	06050740 52350					ENCUMBRANCE CARRY FORWARD		1,290.24				
	06-G-05-074-0-00-52350					Temporary Labor						
71	06050740 52355					ENCUMBRANCE CARRY FORWARD		11,429.83				
	06-G-05-074-0-00-52355					Contract Services						
72	06050740 53000					ENCUMBRANCE CARRY FORWARD		855.00				
	06-G-05-074-0-00-53000					Equipment						
73	06050750 51150					ENCUMBRANCE CARRY FORWARD		1,272.50				
	06-G-05-075-0-00-51150					Minor Equipment						
74	06050750 51250					ENCUMBRANCE CARRY FORWARD		200.00				
	06-G-05-075-0-00-51250					Misc. Materials & Supplies						
75	06050750 51275					ENCUMBRANCE CARRY FORWARD		933.76				
	06-G-05-075-0-00-51275					Items Purchased for Resale						
76	06050750 52000					ENCUMBRANCE CARRY FORWARD		918.90				
	06-G-05-075-0-00-52000					Printing & Publications						
77	06050750 52005					ENCUMBRANCE CARRY FORWARD		250.00				
	06-G-05-075-0-00-52005					Dues, Mbrshps, Mtgs & Training						
78	06050750 52110					ENCUMBRANCE CARRY FORWARD		30.96				
	06-G-05-075-0-00-52110					Telephone						
79	06050750 52255					ENCUMBRANCE CARRY FORWARD		247.50				
	06-G-05-075-0-00-52255					Minor Equip Maint/Lease						
80	06050750 52355					ENCUMBRANCE CARRY FORWARD		135.00				
	06-G-05-075-0-00-52355					Contract Services						
81	06050760 51150					ENCUMBRANCE CARRY FORWARD		1,382.62				
	06-G-05-076-0-00-51150					Minor Equipment						
82	06050760 51225					ENCUMBRANCE CARRY FORWARD		322.00				
	06-G-05-076-0-00-51225					Uniform Acquisition/Rental						
83	06050760 51250					ENCUMBRANCE CARRY FORWARD		2,256.02				
	06-G-05-076-0-00-51250					Misc. Materials & Supplies						
84	06050760 51275					ENCUMBRANCE CARRY FORWARD		2,098.57				
	06-G-05-076-0-00-51275					Items Purchased for Resale						

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	01	619	BUA	07/01/2017	09/21/2017	2018 BUDGT	Cheryl	1	N	Hist	2017	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
85	06050760	52000				ENCUMBRANCE CARRY FORWARD	846.39		
	06-G-05-076-0-00-52000					Printing & Publications			
86	06050760	52005				ENCUMBRANCE CARRY FORWARD	295.00		
	06-G-05-076-0-00-52005					Dues, Mbrshps, Mtgs & Training			
87	06050760	52255				ENCUMBRANCE CARRY FORWARD	1,724.52		
	06-G-05-076-0-00-52255					Minor Equip Maint/Lease			
88	06060830	52150				ENCUMBRANCE CARRY FORWARD	49,000.00		
	06-G-06-083-0-00-52150-					Web Site Development & Mainten			
89	06060830	52360				ENCUMBRANCE CARRY FORWARD	30,000.00		
	06-G-06-083-0-00-52360-					Professional Services			
90	08042140	55090				ENCUMBRANCE CARRY FORWARD	1,038.00		
	08-S-04-214-0-00-55090-					CDBG 2016			
91	08052180	55260				ENCUMBRANCE CARRY FORWARD	20,494.11		
	08-S-05-218-0-00-55260					Little River Park Improvements			
92	12025800	53000				ENCUMBRANCE CARRY FORWARD	581,347.53		
	12-S-02-580-0-00-53000					Equipment			
93	12035820	53150				ENCUMBRANCE CARRY FORWARD	19,946.87		
	12-S-03-582-0-00-53150					Res Str Construct - Ward 1			
94	12035820	53155				ENCUMBRANCE CARRY FORWARD	19,946.87		
	12-S-03-582-0-00-53155					Res Str Construct - Ward 2			
95	12035820	53160				ENCUMBRANCE CARRY FORWARD	19,947.47		
	12-S-03-582-0-00-53160					Res Str Construct - Ward 3			
96	13056030	53026				ENCUMBRANCE CARRY FORWARD	49,512.68		
	13-S-05-603-0-00-53026-					Devon LR Park Pavilions			
97	13056030	54375				ENCUMBRANCE CARRY FORWARD	2,136.96		
	13-S-05-603-0-00-54375					Park Improvements			
98	13056090	54375				ENCUMBRANCE CARRY FORWARD	511,326.37		
	13-S-05-609-0-00-54375					Park Improvements			
99	1501100A	52360				ENCUMBRANCE CARRY FORWARD	30,986.50		
	15-G-01-100-A-00-52360-					Professional Services			
100	1501100H	52360				ENCUMBRANCE CARRY FORWARD	85,460.00		
	15-G-01-100-H-00-52360-					Professional Services			
101	1501100P	52360				ENCUMBRANCE CARRY FORWARD	1,091,688.05		
	15-G-01-100-P-00-52360-					Professional Services			
102	1503100I	52360				ENCUMBRANCE CARRY FORWARD	1,080,735.83		
	15-G-03-100-I-00-52360-					Professional Services			
103	1503100I	52375				ENCUMBRANCE CARRY FORWARD	39,300.75		
	15-G-03-100-I-00-52375-					Engineering			
104	1504100I	52360				ENCUMBRANCE CARRY FORWARD	1,408,549.46		
	15-G-04-100-I-00-52360-					Professional Services			
105	1505100F	52360				ENCUMBRANCE CARRY FORWARD	239,749.45		
	15-G-05-100-F-00-52360-					Professional Services			

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	01	619	BUA	07/01/2017	09/21/2017	2018 BUDGT	Cheryl	1	N	Hist	2017	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
106	2	59510		2018	B			ENCUMBRANCE CARRY FORWARD		633.54	1	
	02-P-01-000-0-00-59510						Budgetary Expense Control					
107	4	59510		2018	B			ENCUMBRANCE CARRY FORWARD		696,896.86	1	
	04-S-03-000-0-00-59510						Budgetary Expense Control					
108	5	59510		2018	B			ENCUMBRANCE CARRY FORWARD		231,895.25	1	
	05-E-01-000-0-00-59510						Budgetary Expense Control					
109	6	59510		2018	B			ENCUMBRANCE CARRY FORWARD		795,810.23	1	
	06-G-01-000-0-00-59510						Budgetary Expense Control					
110	8	59510		2018	B			ENCUMBRANCE CARRY FORWARD		21,532.11	1	
	08-S-01-000-0-00-59510						Budgetary Expense Control					
111	12	59510		2018	B			ENCUMBRANCE CARRY FORWARD		641,188.74	1	
	12-S-00-000-0-00-59510						Budgetary Expense Control					
112	13	59510		2018	B			ENCUMBRANCE CARRY FORWARD		562,976.01	1	
	13-S-01-000-0-00-59510						Budgetary Expense Control					
113	15	59510		2018	B			ENCUMBRANCE CARRY FORWARD		3,976,470.04	1	
	15-S-00-000-0-00-59510						Budgetary Expense Control					
114	2	30002		2018	B			ENCUMBRANCE CARRY FORWARD	633.54		1	
	02-P-01-000-0-00-30002						Budgetary Fund Balance					
115	4	30002		2018	B			ENCUMBRANCE CARRY FORWARD	696,896.86		1	
	04-S-03-000-0-00-30002						Budgetary Fund Balance					
116	5	30002		2018	B			ENCUMBRANCE CARRY FORWARD	231,895.25		1	
	05-E-01-000-0-00-30002						Budgetary Fund Balance					
117	6	30002		2018	B			ENCUMBRANCE CARRY FORWARD	795,810.23		1	
	06-G-01-000-0-00-30002						Budgetary Fund Balance					
118	8	30002		2018	B			ENCUMBRANCE CARRY FORWARD	21,532.11		1	
	08-S-01-000-0-00-30002						Budgetary Fund Balance					
119	12	30002		2018	B			ENCUMBRANCE CARRY FORWARD	641,188.74		1	
	12-S-00-000-0-00-30002						Budgetary Fund Balance					
120	13	30002		2018	B			ENCUMBRANCE CARRY FORWARD	562,976.01		1	
	13-S-01-000-0-00-30002						Budgetary Fund Balance					
121	15	30002		2018	B			ENCUMBRANCE CARRY FORWARD	3,976,470.04		1	
	15-S-00-000-0-00-30002						Budgetary Fund Balance					
** JOURNAL TOTAL										6,927,402.78	6,927,402.78	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	03	539	BUA	09/25/2017	10/03/2017	Budg TR	bettyk	1	N	Hist	2018	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	03	539	BUA	09/25/2017	10/03/2017	Budg TR	bettyk	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	13056130	54375		18-04	Fund 13		TR to Fire Station budget		1,095,385.00			
	13-S-05-613-0-00-54375						Park Improvements					
2	13025600	52355		18-04	Fund 13		TR from Cottonwood Park	953,310.00				
	13-S-02-560-0-00-52355-						Contract Services					
3	13025600	52375		18-04	Fund 13		TR from Cottonwood Park	8,075.00				
	13-S-02-560-0-00-52375-						Engineering					
4	13025600	52380		18-04	Fund 13		TR from Cottonwood Park	134,000.00				
	13-S-02-560-0-00-52380-						Architectural Services					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	04	452	BUA	10/02/2017	10/24/2017	o/s po's	bettyk	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	1501008A	48600		18-03			Funding for o/s PO's FY17		3,976,470.04			
	15-S-01-008-A-00-48600						HUD DR Revenue					
2	15	49510		18-03			Budgetary Revenue Control	3,976,470.04		1		
	15-S-00-000-0-00-49510											
3	15	30002		18-03			Budgetary Fund Balance		3,976,470.04	1		
	15-S-00-000-0-00-30002											
** JOURNAL TOTAL								3,976,470.04	3,976,470.04			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	04	639	BUA	10/31/2017	11/01/2017	Park Amend	bettyk	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	08052170	55240		18-05			Add funding from Buck Thom	10,000.00				
	08-S-05-217-0-00-55240						Fairmoore Park Improvements					
2	08052170	55255		18-05			Move funding to Fairmoore		10,000.00			
	08-S-05-217-0-00-55255						Buck Thomas Park Improvements					
** JOURNAL TOTAL								0.00	0.00			



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	04	640	BUA	10/31/2017	11/01/2017	Bud Amend	bettyk	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT DESCRIPTION						
1	13056050	54375		18-06			Correct budget		130,000.00			
	13-S-05-605-0-00-54375						Park Improvements					
2	13056060	54375		18-06			Correct budget	130,000.00				
	13-S-05-606-0-00-54375						Park Improvements					
3	13056060	54375		18-06			Correct budget		515,000.00			
	13-S-05-606-0-00-54375						Park Improvements					
4	13056070	54375		18-06			Correct budget	515,000.00				
	13-S-05-607-0-00-54375						Park Improvements					
5	13056090	54375		18-06			Move budget to Buck Thomas		10,000.00			
	13-S-05-609-0-00-54375						Park Improvements					
6	13056080	54375		18-06			Receive budget from Fairmo	10,000.00				
	13-S-05-608-0-00-54375						Park Improvements					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	06	319	BUA	12/15/2017	12/15/2017	Move bgt	bettyk	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT DESCRIPTION						
1	06050060	46500		18-08			Move to Day Passes	300,000.00				
	06-G-05-006-0-00-46500						Aquatic Park Admissions					
2	06050060	46506		18-08			Move from Park Admissions		300,000.00			
	06-G-05-006-0-00-46506-						Aquatic Park Day Passes					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	06	447	BUA	12/18/2017	12/21/2017	Xmas Park	bettyk	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT DESCRIPTION						
1	06050060	46430	1605	18-07			Christmas Spectacular		7,500.00			
	06-G-05-006-0-00-46430-						The Station Sponsorships					
2	06050060	46430	1606	18-07			Christmas Spectacular		3,000.00			
	06-G-05-006-0-00-46430-						The Station Sponsorships					
3	06050060	46430	1607	18-07			Christmas Spectacular		3,000.00			
	06-G-05-006-0-00-46430-						The Station Sponsorships					

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	06	447	BUA	12/18/2017	12/21/2017	Xmas Park	bettyk	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION					DEBIT	CREDIT OB
4	06050700	52515		18-07		Christmas Spectacular					13,500.00	
	06-G-05-070-0-00-52515					Special Events						
5	6	59510		18-07		Budgetary Expense Control						13,500.00 1
	06-G-01-000-0-00-59510											
6	6	49510		18-07		Budgetary Revenue Control					13,500.00	1
	06-G-01-000-0-00-49510											
** JOURNAL TOTAL											13,500.00	13,500.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	07	420	BUA	01/19/2018	01/24/2018	entry err	bettyk	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION					DEBIT	CREDIT OB
1	06010090	49200		10-09		original entry error						54,269,400.00
	06-G-01-009-0-00-49200					Sales Tax Transfer In						
2	06010090	49205		10-09		original entry error					54,269,400.00	
	06-G-01-009-0-00-49205					Sales Tax Transfer Out						
** JOURNAL TOTAL											0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	07	421	BUA	01/23/2018	01/24/2018	entry err	bettyk	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION					DEBIT	CREDIT OB
1	08052170	55240		18-11		original posting error						128,000.00
	08-S-05-217-0-00-55240					Fairmoore Park Improvements						
2	08052170	55255		18-11		original posting error						190,000.00
	08-S-05-217-0-00-55255					Buck Thomas Park Improvements						
3	08052170	55275		18-11		original posting error						34,243.00
	08-S-05-217-0-00-55275					Central Park						
4	08052180	55240		18-11		original posting error					128,000.00	
	08-S-05-218-0-00-55240					Fairmoore Park Improvements						
5	08052180	55255		18-11		original posting error					190,000.00	
	08-S-05-218-0-00-55255					Buck Thomas Park Improvements						
6	08052180	55275		18-11		original posting error					34,243.00	
	08-S-05-218-0-00-55275					Central Park						
** JOURNAL TOTAL											0.00	0.00

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	08	465	BUA	02/20/2018	02/27/2018	Pole Rd	bettyk	1	N	Hist	2018		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT	DESCRIPTION						
1	03010340	53140					City Portion of project				215,056.00		
	03-G-01-034-0-00-53140-						Pole Road						
2	3	59510					Budgetary Expense Control					215,056.00	1
	03-G-01-000-0-00-59510												
3	3	30002					Budgetary Fund Balance				215,056.00		1
	03-G-01-000-0-00-30002												
** JOURNAL TOTAL											215,056.00	215,056.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	12	496	BUA	06/18/2018	06/23/2018	Rev Alloc	Cheryl	1	N	Hist	2018		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT	DESCRIPTION						
1	06010080	48040		CC	Apr		Excess over budget					10,825.00	
	06-G-01-008-0-00-48040-						Reimbursements						
2	06040650	51065		CC	Apr		Allocation of revenue				2,554.00		
	06-G-04-065-0-00-51065						Animal Shelter Supplies						
3	06040640	53100		CC	Apr		Allocation of revenue				8,101.00		
	06-G-04-064-0-00-53100						Street Striping						
4	06040680	51250		CC	Apr		Allocation of revenue				85.00		
	06-G-04-068-0-00-51250						Misc. Materials & Supplies						
5	06050710	51250		CC	Apr		Allocation of revenue				85.00		
	06-G-05-071-0-00-51250						Misc. Materials & Supplies						
6	06010080	48340		CC	Apr		Excess over budget					2,053.00	
	06-G-01-008-0-00-48340						Auction/Surplus Proceeds						
7	06020510	52360		CC	Apr		Allocation of revenue				1,500.00		
	06-G-02-051-0-00-52360						Professional Services						
8	06050740	52170		CC	Apr		Allocation of revenue				553.00		
	06-G-05-074-0-00-52170						Special Projects						
9	6	59510		CC	Apr		Budgetary Expense Control					12,878.00	1
	06-G-01-000-0-00-59510												
10	6	49510		CC	Apr		Budgetary Revenue Control				12,878.00		1
	06-G-01-000-0-00-49510												
** JOURNAL TOTAL											12,878.00	12,878.00	

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	12	497	BUA	06/18/2018	06/23/2018	Rtnd Earn	Cheryl	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	05010090	49305			CnclAp	MPWA		Budget retained earn per C		720,000.00		
	05-E-01-009-0-00-49305-							Budgeted Retained Earnings				
2	05010080	48425			CnclAp	MPWA		Excess over budget		134,500.00		
	05-E-01-008-0-00-48425							Electrical Cost Savings				
3	05010350	51285			CnclAp	MPWA		Allocate Retained Earnings	720,000.00			
	05-E-01-035-0-00-51285							Water Purchased from OKC				
4	05010350	52415			CnclAp	MPWA		Allocate revenue	134,500.00			
	05-E-01-035-0-00-52415							R-Account (Parts/Repairs)				
5	5	59510			CnclAp	MPWA		Budgetary Expense Control		854,500.00	1	
	05-E-01-000-0-00-59510											
6	5	49510			CnclAp	MPWA		Budgetary Revenue Control	854,500.00		1	
	05-E-01-000-0-00-49510											
** JOURNAL TOTAL									854,500.00	854,500.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	12	498	BUA	06/11/2018	06/23/2018	GF transf	Cheryl	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	06050740	50000			CM App			Corect Pk Maint PR	70,117.00			
	06-G-05-074-0-00-50000							Salaries & Wages				
2	06050740	50015			CM App			Corect Pk Maint PR	2,918.00			
	06-G-05-074-0-00-50015							Social Security				
3	06050740	50020			CM App			Corect Pk Maint PR	682.00			
	06-G-05-074-0-00-50020							Medicare				
4	06050740	50025			CM App			Corect Pk Maint PR	24,008.00			
	06-G-05-074-0-00-50025							Health Insurance				
5	06050740	50030			CM App			Corect Pk Maint PR	827.00			
	06-G-05-074-0-00-50030							AD&D				
6	06050740	50035			CM App			Corect Pk Maint PR	4,627.00			
	06-G-05-074-0-00-50035							Retirement - Non Uniformed				
7	06050740	50040			CM App			Corect Pk Maint PR	945.00			
	06-G-05-074-0-00-50040-							Car/Cell Phone Allowance				
8	06050760	50000			CM App			Corect Pk Maint PR		82,000.00		
	06-G-05-076-0-00-50000							Salaries & Wages				
9	06010350	52800			CM App			Corect Pk Maint PR		22,124.00		
	06-G-01-035-0-00-52800							Contingency				
** JOURNAL TOTAL									0.00	0.00		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	12	499	BUA	06/18/2018	06/23/2018	Cash Avail	Cheryl	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	08010090	49300		CC	Apr			Cash available but not bud		83,000.00		
	08-S-01-009-0-00-49300						Budgeted Fund Balance					
2	08052070	55030		CC	Apr			Cash available but not bud	11,000.00			
	08-S-05-207-0-00-55030						Buck Thomas - Baseball Impr					
3	08052070	55040		CC	Apr			Cash available but not bud	2,000.00			
	08-S-05-207-0-00-55040						Buck Thomas - Softball Impr					
4	08022190	55300		CC	Apr			Cash available but not bud	35,500.00			
	08-S-02-219-0-00-55300						Police Discretionary Local					
5	08022190	55305		CC	Apr			Cash available but not bud	34,500.00			
	08-S-02-219-0-00-55305						Police Discretionary Federal					
6	8	59510		CC	Apr			Budgetary Expense Control		83,000.00	1	
	08-S-01-000-0-00-59510											
7	8	49510		CC	Apr			Budgetary Revenue Control	83,000.00		1	
	08-S-01-000-0-00-49510											
** JOURNAL TOTAL									83,000.00	83,000.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	12	500	BUA	06/18/2018	06/23/2018	Bdgt FB	Cheryl	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	12030090	49300		CC	apr			Rock Crk/Howard incr costs		188,230.00		
	12-S-03-009-0-00-49300						Budgeted Fund Balance					
2	12035820	53150		CC	apr			Rock Crk/Howard incr costs	13,000.00			
	12-S-03-582-0-00-53150						Res Str Construct - Ward 1					
3	12035820	53165		CC	apr			Rock Crk/Howard incr costs	175,230.00			
	12-S-03-582-0-00-53165-						Old Town Construction					
4	12	59510		CC	apr			Budgetary Expense Control		188,230.00	1	
	12-S-00-000-0-00-59510											
5	12	49510		CC	apr			Budgetary Revenue Control	188,230.00		1	
	12-S-00-000-0-00-49510											
** JOURNAL TOTAL									188,230.00	188,230.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	12	501	BUA	06/18/2018	06/23/2018	Rev alloca	Cheryl	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	12	808	BUA	06/30/2018	07/17/2018	Park Rev	bettyk	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
13	6	49510		18-17			Budgetary Revenue Control				335,000.00		1
06-G-01-000-0-00-49510													
** JOURNAL TOTAL											335,000.00	335,000.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	12	809	BUA	06/30/2018	07/17/2018	TR to MEDA	bettyk	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	06010090	49103		18-17a			Close out MEDA operating e				30,463.47		
06-G-01-009-0-00-49103													
2	6	49510		18-17a			Transfer to/from MEDA					30,463.47	1
06-G-01-000-0-00-49510													
3	6	30002		18-17a			Budgetary Revenue Control				30,463.47		1
06-G-01-000-0-00-30002													
** JOURNAL TOTAL											30,463.47	30,463.47	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	12	810	BUA	06/30/2018	07/17/2018	TR from GF	bettyk	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	03010090	49106		18-17b			Close out MEDA operating e					30,463.47	
03-G-01-009-0-00-49106													
2	3	49510		18-17b			Transfer to/from General Fund				30,463.47		1
03-G-01-000-0-00-49510													
3	3	30002		18-17b			Budgetary Revenue Control					30,463.47	1
03-G-01-000-0-00-30002													
** JOURNAL TOTAL											30,463.47	30,463.47	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	12	811	BUA	06/30/2018	07/17/2018	2017 Note	bettyk	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	12	811	BUA	06/30/2018	07/17/2018	2017 Note	bettyk	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	03015600	40075		18-18			2017 Sales Tax Note					3,700,000.00	
	03-G-01-560-0-00-40075-						Note Proceeds						
2	03015600	54105		18-18			2017 Sales Tax Note				67,000.00		
	03-G-01-560-0-00-54105-						Issuance Costs						
3	03015600	54300		18-18			2017 Sales Tax Note				3,633,000.00		
	03-G-01-560-0-00-54300-						Construction						
4	3	59510		18-18			Budgetary Expense Control					3,700,000.00	1
	03-G-01-000-0-00-59510												
5	3	49510		18-18			Budgetary Revenue Control				3,700,000.00		1
	03-G-01-000-0-00-49510												
** JOURNAL TOTAL											3,700,000.00	3,700,000.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	12	812	BUA	06/30/2018	07/17/2018	Pole Road	bettyk	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	03010080	48530		18-18a			Citizen funding					200,000.00	
	03-G-01-008-0-00-48530-						Pole Road Contribution						
2	3	49510		18-18a			Budgetary Revenue Control				200,000.00		1
	03-G-01-000-0-00-49510												
3	3	30002		18-18a			Budgetary Fund Balance					200,000.00	1
	03-G-01-000-0-00-30002												
** JOURNAL TOTAL											200,000.00	200,000.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	12	813	BUA	06/30/2018	07/17/2018	Pole Road	bettyk	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	03010340	53140		18-18b			Citizen portion of project				207,527.72		
	03-G-01-034-0-00-53140-						Pole Road						
2	3	59510		18-18b			Budgetary Expense Control					207,527.72	1
	03-G-01-000-0-00-59510												
3	3	30002		18-18b			Budgetary Fund Balance				207,527.72		1
	03-G-01-000-0-00-30002												
** JOURNAL TOTAL											207,527.72	207,527.72	
** GRAND TOTAL											16,781,535.48	16,781,535.48	





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