



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	12	1072	BUA	06/30/2018	08/14/2018	MPWA ADJ	bettyk	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	05040660	52455		18-21			EOY ADJ				135,000.00		
		05-E-04-066-0-00-52455					Allied Waste Commercial Servi						
2	05010350	52800		18-21			EOY ADJ					135,000.00	
		05-E-01-035-0-00-52800					Contingency						
** 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	12	1073	BUA	06/30/2018	08/14/2018	GF EOY ADJ	bettyk	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	06020540	50010		18-22			EOY ADJ				41,000.00		
		06-G-02-054-0-00-50010					Overtime						
2	06010350	52535		18-22			EOY ADJ					50,000.00	
		06-G-01-035-0-00-52535					City Share Intervention Ctr						
3	06010420	51000		18-22			EOY ADJ				3,000.00		
		06-G-01-042-0-00-51000					General Office Supplies						
4	06010410	52360		18-22			EOY ADJ					11,000.00	
		06-G-01-041-0-00-52360					Professional Services						
5	06030830	51000		18-22			EOY ADJ				500.00		
		06-G-03-083-0-00-51000					General Office Supplies						
6	06040640	52520		18-22			EOY ADJ				38,000.00		
		06-G-04-064-0-00-52520					Street Lighting						
7	06050700	52015		18-22			EOY ADJ				28,500.00		
		06-G-05-070-0-00-52015					Credit/Debit Card Fees						
8	06050720	50000		18-22			EOY ADJ				10,000.00		
		06-G-05-072-0-00-50000					Salaries & Wages						
9	06060830	52375		18-22			EOY ADJ				12,000.00		
		06-G-06-083-0-00-52375					Engineering						
10	06040690	53000		18-22			EOY ADJ					72,000.00	
		06-G-04-069-0-00-53000					Equipment						
** 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	12	1074	BUA	06/30/2018	08/14/2018	SR EOY ADJ	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	1074	BUA	06/30/2018	08/14/2018	SR	EOY	ADJ	1	N	Hist	2018			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION				DEBIT		CREDIT	OB
1	08022190	55300		18-23				EOY ADJ				5,000.00			
	08-S-02-219-0-00-55300							Police Discretionary Local							
2	08022210	55410		18-23				EOY ADJ						20,000.00	
	08-S-02-221-0-00-55410							911 System Maint/Upgrade							
3	08022310	53000		18-23				EOY ADJ				4,000.00			
	08-S-02-231-0-00-53000-							Equipment							
4	08052170	55210		18-23				EOY ADJ				2,000.00			
	08-S-05-217-0-00-55210							Veterans Park Improvements							
5	08042140	50000		18-23				EOY ADJ				10,000.00			
	08-S-04-214-0-00-50000-							Salaries & Wages							
6	08052000	51250		18-23				EOY ADJ						1,000.00	
	08-S-05-200-0-00-51250							Misc. Materials & Supplies							
** 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	12	1076	BUA	06/30/2018	08/14/2018	PK	EOY	ADJ	1	N	Hist	2018			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION				DEBIT		CREDIT	OB
1	13056060	54375		18-24				EOY ADJ						109,000.00	
	13-S-05-606-0-00-54375							Park Improvements							
2	13056000	54375		18-24				EOY ADJ				24,000.00			
	13-S-05-600-0-00-54375							Park Improvements							
3	13056030	54375		18-24				EOY ADJ				9,000.00			
	13-S-05-603-0-00-54375							Park Improvements							
4	13056090	54375		18-24				EOY ADJ				13,000.00			
	13-S-05-609-0-00-54375							Park Improvements							
5	13056110	54375		18-24				EOY ADJ				35,000.00			
	13-S-05-611-0-00-54375							Park Improvements							
6	13056140	54375		18-24				EOY ADJ				28,000.00			
	13-S-05-614-0-00-54375-							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	12	1077	BUA	06/30/2018	08/14/2018	HUD	EOY	AJ	1	N	Hist	2018			
LN	ORG	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	1077	BUA	06/30/2018	08/14/2018	HUD	EOY	AJbettyk	1	N	Hist	2018		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB			
1	1505100I	52360		18-20				EOY ADJ		4,500,000.00				
	15-G-05-100-I-00-52360-						Professional Services							
2	1501100A	52360		18-20				EOY ADJ	1,000,000.00					
	15-G-01-100-A-00-52360-						Professional Services							
3	1501100H	52360		18-20				EOY ADJ	2,000,000.00					
	15-G-01-100-H-00-52360-						Professional Services							
4	1503100I	52360		18-20				EOY ADJ	750,000.00					
	15-G-03-100-I-00-52360-						Professional Services							
5	1504100I	52360		18-20				EOY ADJ	750,000.00					
	15-G-04-100-I-00-52360-						Professional 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	12	1078	BUA	06/30/2018	08/14/2018	GO	EOY	ADJbettyk	1	N	Hist	2018		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB			
1	04035280	40000		18-25				EOY ADJ	4,125,000.00					
	04-S-03-528-0-00-40000-						Bond Proceeds							
2	04035300	40000		18-25				EOY ADJ		4,125,000.00				
	04-G-03-530-0-00-40000-						Bond Proceeds							
** 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	12	1079	BUA	06/30/2018	08/14/2018	GO	EOY	AJDbettyk	1	N	Hist	2018		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB			
1	04035280	54300		18-25a				EOY ADJ	1,500,000.00					
	04-S-03-528-0-00-54300-						Construction							
2	04035280	54185		18-25a				EOY ADJ		2,500,000.00				
	04-S-03-528-0-00-54185-						Contingency							
3	04035280	54315		18-25a				EOY ADJ		1,500,000.00				
	04-S-03-528-0-00-54315-						Engineering							
4	04035300	54300		18-25a				EOY ADJ	2,500,000.00					
	04-G-03-530-0-00-54300-						Construction							
** 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	1085	BUA	06/30/2018	08/14/2018	MPWA EOY	bettyk	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	05040660	52455	18-26			EOY ADJ	20,000.00		
	05-E-04-066-0-00-52455 Allied Waste Commercial Servi								
2	05010350	53000	18-26			EOY ADJ		20,000.00	
	05-E-01-035-0-00-53000 Equipment								
** 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	12	1087	BUA	06/30/2018	08/14/2018	GF EOY ADJ	bettyk	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	06010450	50000	18-27			EOY ADJ	1,000.00		
	06-G-01-045-0-00-50000- Salaries & Wages								
2	06020540	50000	18-27			EOY ADJ	170,000.00		
	06-G-02-054-0-00-50000 Salaries & Wages								
3	06040640	53000	18-27			EOY ADJ	9,000.00		
	06-G-04-064-0-00-53000 Equipment								
4	06050700	52015	18-27			EOY ADJ	9,000.00		
	06-G-05-070-0-00-52015 Credit/Debit Card Fees								
5	06050720	52545	18-27			EOY ADJ	3,000.00		
	06-G-05-072-0-00-52545 Misc Services & Charges								
6	06050760	51250	18-27			EOY ADJ	24,000.00		
	06-G-05-076-0-00-51250 Misc. Materials & Supplies								
7	06070900	53200	18-27			EOY ADJ	1,000.00		
	06-G-07-090-0-00-53200 Cemetery Maint & Improvements								
8	06010430	52365	18-27			EOY ADJ		80,000.00	
	06-G-01-043-0-00-52365 Accounting & Audit Expense								
9	06010440	52485	18-27			EOY ADJ		60,000.00	
	06-G-01-044-0-00-52485 IT Licenses & Permits								
10	06020500	52530	18-27			EOY ADJ		25,000.00	
	06-G-02-050-0-00-52530 Juvenile Program								
11	06020510	50000	18-27			EOY ADJ		52,000.00	
	06-G-02-051-0-00-50000 Salaries & Wages								
** 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	1109	BUA	06/30/2018	08/15/2018	EOY Adj	Cheryl	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	1505100I	52360		18-28								395,000.00	
		15-G-05-100-I-00-52360-					Professional Services						
2	1504100I	52360		18-28							360,000.00		
		15-G-04-100-I-00-52360-					Professional Services						
3	1505100F	52360		18-28							35,000.00		
		15-G-05-100-F-00-52360-					Professional 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	12	1110	BUA	06/30/2018	08/15/2018	EOY Adj	Cheryl	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	06040690	53000		18-28								1,000.00	
		06-G-04-069-0-00-53000					Equipment						
2	06040640	53000		18-28							1,000.00		
		06-G-04-064-0-00-53000					Equipment						
** 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	12	1111	BUA	06/30/2018	08/15/2018	EOY Adj	Cheryl	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	08052180	55255		18-28								8,000.00	
		08-S-05-218-0-00-55255					Buck Thomas Park Improvements						
2	08052170	55220		18-28							8,000.00		
		08-S-05-217-0-00-55220					Neighborhood Park Development						
** 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	12	1112	BUA	06/30/2018	08/15/2018	EOY Adj	Cheryl	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	1112	BUA	06/30/2018	08/15/2018	EOY Adj	Cheryl	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	08010030	43280		18-29			EOY Adjustment		20,500.00			
	08-S-01-003-0-00-43280						COPS Hiring Program					
2	08020030	43175		18-29			EOY Adjustment		3,400.00			
	08-S-02-003-0-00-43175						OKC Econ & Identity Crime Task					
3	08022260	50105		18-29			EOY Adjustment	20,500.00				
	08-S-02-226-0-00-50105						Salary Transfer to Grant					
4	08022050	50105		18-29			EOY Adjustment	3,400.00				
	08-S-02-205-0-00-50105						Salary Transfer to Grant					
5	8	59510		18-29			Budgetary Expense Control		23,900.00	1		
	08-S-01-000-0-00-59510											
6	8	49510		18-29			Budgetary Revenue Control	23,900.00		1		
	08-S-01-000-0-00-49510											
** JOURNAL TOTAL								23,900.00	23,900.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	12	1113	BUA	06/30/2018	08/15/2018	EOY Adj	Cheryl	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	12030090	49300		18-19			EOY Adjustment		182,400.00			
	12-S-03-009-0-00-49300						Budgeted Fund Balance					
2	12000080	48040		18-19			EOY Adjustment		191,414.00			
	12-S-00-008-0-00-48040-						Reimbursements					
3	12000080	48000		18-19			EOY Adjustment		14,341.00			
	12-S-00-008-0-00-48000						Interest Earnings					
4	12035820	53160		18-19			EOY Adjustment	299,288.00				
	12-S-03-582-0-00-53160						Res Str Construct - Ward 3					
5	12035820	53165		18-19			EOY Adjustment	88,867.00				
	12-S-03-582-0-00-53165-						Old Town Construction					
6	12	59510		18-19			Budgetary Expense Control		388,155.00	1		
	12-S-00-000-0-00-59510											
7	12	49510		18-19			Budgetary Revenue Control	388,155.00		1		
	12-S-00-000-0-00-49510											
** JOURNAL TOTAL								388,155.00	388,155.00			
** GRAND TOTAL								412,055.00	412,055.00			

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