

City of Moore

Budget Amendments

FY-19

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State Auditor
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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
2019	01	628	BUA	07/01/2018	08/15/2018	2019 BUDGT	Cheryl	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	02010250	52645		19-03			ENCUMBRANCE CARRY FORWARD	Physicals, Drug Testing, Etc.	116.00			
2	02010250	52725					ENCUMBRANCE CARRY FORWARD	Medicare Reimbursement	300.00			
3	03015600	54300					ENCUMBRANCE CARRY FORWARD	Construction	2,842,388.50			
4	04030600	54300	13006				ENCUMBRANCE CARRY FORWARD	Construction	542,000.00			
5	04030600	54315	13001				ENCUMBRANCE CARRY FORWARD	Engineering	52,797.82			
6	04035280	54315					ENCUMBRANCE CARRY FORWARD	Engineering	45,458.50			
7	05010350	52000					ENCUMBRANCE CARRY FORWARD	Printing & Publications	1,290.00			
8	05010350	52005					ENCUMBRANCE CARRY FORWARD	Dues, Mbrshps, Mtgs & Training	3,610.73			
9	05010350	52100					ENCUMBRANCE CARRY FORWARD	Electricity	1,488.00			
10	05010350	52360					ENCUMBRANCE CARRY FORWARD	Professional Services	500.00			
11	05010350	52545					ENCUMBRANCE CARRY FORWARD	Miscellaneous Services & Charg	2,745.00			
12	05010350	53000					ENCUMBRANCE CARRY FORWARD	Equipment	105,000.00			
13	05040660	52350					ENCUMBRANCE CARRY FORWARD	Temporary Labor	1,479.63			
14	05040660	52545					ENCUMBRANCE CARRY FORWARD	Miscellaneous Services & Charg	50.00			
15	05040660	53000					ENCUMBRANCE CARRY FORWARD	Equipment	367,009.61			
16	06010350	52000					ENCUMBRANCE CARRY FORWARD	Printing & Publications	28.51			
17	06010350	52005					ENCUMBRANCE CARRY FORWARD	Dues, Mbrshps, Mtgs & Training	17,207.17			
18	06010350	52360					ENCUMBRANCE CARRY FORWARD	Professional Services	84,619.04			
19	06010350	52370	15335				ENCUMBRANCE CARRY FORWARD	Legal Expense	6,469.35			
20	06010350	52545					ENCUMBRANCE CARRY FORWARD	Misc Services & Charges	870.28			
21	06010350	52800					ENCUMBRANCE CARRY FORWARD	Contingency	59,400.00			



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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2019 01 628 BUA 07/01/2018 08/15/2018 2019 BUDGTCheryl 1 N Hist 2018

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
22	06010350	53010					ENCUMBRANCE CARRY FORWARD Software	182,485.00		
23	06010410	51000					ENCUMBRANCE CARRY FORWARD General Office Supplies	26.00		
24	06010430	51000					ENCUMBRANCE CARRY FORWARD General Office Supplies	90.10		
25	06010430	51150					ENCUMBRANCE CARRY FORWARD Minor Equipment	492.18		
26	06010430	52005					ENCUMBRANCE CARRY FORWARD Dues, Mbrshps, Mtgs & Training	115.00		
27	06010430	52365					ENCUMBRANCE CARRY FORWARD Accounting & Audit Expense	8,400.00		
28	06010440	51000					ENCUMBRANCE CARRY FORWARD General Office Supplies	9.98		
29	06010440	51150					ENCUMBRANCE CARRY FORWARD Minor Equipment	94.92		
30	06010440	52120					ENCUMBRANCE CARRY FORWARD Security Services	200.00		
31	06010440	52255					ENCUMBRANCE CARRY FORWARD Minor Equip Maint/Lease	2,856.00		
32	06010440	52475					ENCUMBRANCE CARRY FORWARD Software Maintenance Fees	1,095.00		
33	06010440	52485					ENCUMBRANCE CARRY FORWARD IT Licenses & Permits	4,599.00		
34	06010440	53000					ENCUMBRANCE CARRY FORWARD Equipment	19,715.00		
35	06020500	52005					ENCUMBRANCE CARRY FORWARD Dues, Mbrshps, Mtgs & Training	140.00		
36	06020500	52360					ENCUMBRANCE CARRY FORWARD Professional Services	2,768.71		
37	06020510	51225					ENCUMBRANCE CARRY FORWARD Uniform Acquisition/Rental	898.68		
38	06020510	52000					ENCUMBRANCE CARRY FORWARD Printing & Publications	320.40		
39	06020510	52760					ENCUMBRANCE CARRY FORWARD Crisis Intervention Unit	294.95		
40	06020530	51150					ENCUMBRANCE CARRY FORWARD Minor Equipment	9,500.00		
41	06020540	51020					ENCUMBRANCE CARRY FORWARD Safety Supplies	1,575.71		
42	06020540	51035					ENCUMBRANCE CARRY FORWARD Fire Prevention Edu Supplies	1,984.00		



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	01	628	BUA	07/01/2018	08/15/2018	2019	BUDGT	Cheryl	1	N	Hist	2018			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB				
43	06020540	51070					ENCUMBRANCE CARRY FORWARD		1,990.00						
44	06020540	51160					Parts ENCUMBRANCE CARRY FORWARD		775.00						
45	06020540	51225					Minor Safety Equipment ENCUMBRANCE CARRY FORWARD		8,386.17						
46	06020540	52250					Uniform Acquisition/Rental ENCUMBRANCE CARRY FORWARD		4,875.00						
47	06020540	52255					Uniform Cleaning & Repair ENCUMBRANCE CARRY FORWARD		6,083.00						
48	06020540	52260					Minor Equip Maint/Lease ENCUMBRANCE CARRY FORWARD		79.40						
49	06020540	52560					Building Maintenance/Repair ENCUMBRANCE CARRY FORWARD		1,500.00						
50	06030600	53105					Fitness Instr & Health Screeni ENCUMBRANCE CARRY FORWARD		7,482.42						
51	06030600	53110					19th & Broadway Improvements ENCUMBRANCE CARRY FORWARD		8,829.58						
52	06030600	53115					SW 4th & Telephone ENCUMBRANCE CARRY FORWARD		8,617.00						
53	06040640	51105					SW 19th Fritts/Max Morgan Blvd ENCUMBRANCE CARRY FORWARD		5,950.04						
54	06040640	51250					Street Materials ENCUMBRANCE CARRY FORWARD		1,027.45						
55	06040640	52350					Misc. Materials & Supplies ENCUMBRANCE CARRY FORWARD		2,696.07						
56	06040640	52354					Temporary Labor ENCUMBRANCE CARRY FORWARD		1,280.94						
57	06040640	52355					Outsource Labor ENCUMBRANCE CARRY FORWARD		75.53						
58	06040640	52360					Contract Services ENCUMBRANCE CARRY FORWARD		5,000.00						
59	06040640	52405					Professional Services ENCUMBRANCE CARRY FORWARD		2,038.17						
60	06040640	53000					Contract Street Maintenance ENCUMBRANCE CARRY FORWARD		32,000.00						
61	06040650	51065					Equipment ENCUMBRANCE CARRY FORWARD		779.40						
62	06040650	52350					Animal Shelter Supplies ENCUMBRANCE CARRY FORWARD		1,179.62						
63	06040650	52390					Temporary Labor ENCUMBRANCE CARRY FORWARD		866.20						
							Veterinarian Services								



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2019	01	628	BUA	07/01/2018	08/15/2018	2019	BUDGT	Cheryl	1	N	Hist	2018		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
64	06040650	53020					ENCUMBRANCE CARRY FORWARD					16,420.00		
							Building Remodel							
65	06040680	51070					ENCUMBRANCE CARRY FORWARD					3,985.27		
							Parts							
66	06040680	52354					ENCUMBRANCE CARRY FORWARD					3,480.38		
							Outsource Labor							
67	06040680	52355					ENCUMBRANCE CARRY FORWARD					428.20		
							Contract Services							
68	06040690	51070					ENCUMBRANCE CARRY FORWARD					143.25		
							Parts							
69	06040690	51250					ENCUMBRANCE CARRY FORWARD					12.67		
							Misc. Materials & Supplies							
70	06050700	52355					ENCUMBRANCE CARRY FORWARD					4,950.00		
							Contract Services							
71	06050700	52360					ENCUMBRANCE CARRY FORWARD					3,910.00		
							Professional Services							
72	06050700	52510					ENCUMBRANCE CARRY FORWARD					2,275.00		
							Port-a-Potty Rental							
73	06050700	52515					ENCUMBRANCE CARRY FORWARD					8,661.19		
							Special Events							
74	06050700	53000					ENCUMBRANCE CARRY FORWARD					2,300.00		
							Equipment							
75	06050700	53020					ENCUMBRANCE CARRY FORWARD					6,138.37		
							Building Remodel							
76	06050710	52355					ENCUMBRANCE CARRY FORWARD					200.00		
							Contract Services							
77	06050740	51020					ENCUMBRANCE CARRY FORWARD					600.00		
							Safety Supplies							
78	06050740	51150					ENCUMBRANCE CARRY FORWARD					866.47		
							Minor Equipment							
79	06050740	51250					ENCUMBRANCE CARRY FORWARD					600.00		
							Misc. Materials & Supplies							
80	06050740	52280					ENCUMBRANCE CARRY FORWARD					250.00		
							Playground Maint/Repair							
81	06050740	52355					ENCUMBRANCE CARRY FORWARD					2,720.00		
							Contract Services							
82	06050740	52360					ENCUMBRANCE CARRY FORWARD					2,557.94		
							Professional Services							
83	06050750	51000					ENCUMBRANCE CARRY FORWARD					870.81		
							General Office Supplies							
84	06050750	51010					ENCUMBRANCE CARRY FORWARD					2,500.00		
							Janitorial/Custodial Supplies							



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2019	01	628	BUA	07/01/2018	08/15/2018	2019	BUDGT	Cheryl	1	N	Hist	2018		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION							
106	08042140	55090					ENCUMBRANCE CARRY FORWARD			2.56				
							CDBG 2016							
107	08042140	55095					ENCUMBRANCE CARRY FORWARD			143,817.44				
							CDBG 2017							
108	08052180	55255					ENCUMBRANCE CARRY FORWARD			15,566.77				
							Buck Thomas Park Improvements							
109	08052180	55275					ENCUMBRANCE CARRY FORWARD			4,980.00				
							Central Park							
110	12025800	53000					ENCUMBRANCE CARRY FORWARD			292,185.19				
							Equipment							
111	13025600	52355					ENCUMBRANCE CARRY FORWARD			185,113.95				
							Contract Services							
112	13025600	52380					ENCUMBRANCE CARRY FORWARD			3,350.00				
							Architectural Services							
113	1501100A	52360					ENCUMBRANCE CARRY FORWARD			713,837.84				
							Professional Services							
114	1501100H	52360					ENCUMBRANCE CARRY FORWARD			351,511.40				
							Professional Services							
115	1503100I	52360					ENCUMBRANCE CARRY FORWARD			40,724.96				
							Professional Services							
116	1503100I	52375					ENCUMBRANCE CARRY FORWARD			7,640.00				
							Engineering							
117	1504100I	52360					ENCUMBRANCE CARRY FORWARD			639,536.01				
							Professional Services							
118	2	59510		2019	B		ENCUMBRANCE CARRY FORWARD				416.00	1		
							Budgetary Expense Control							
119	3	59510		2019	B		ENCUMBRANCE CARRY FORWARD				2,842,388.50	1		
							Budgetary Expense Control							
120	4	59510		2019	B		ENCUMBRANCE CARRY FORWARD				640,256.32	1		
							Budgetary Expense Control							
121	5	59510		2019	B		ENCUMBRANCE CARRY FORWARD				483,172.97	1		
							Budgetary Expense Control							
122	6	59510		2019	B		ENCUMBRANCE CARRY FORWARD				716,475.32	1		
							Budgetary Expense Control							
123	8	59510		2019	B		ENCUMBRANCE CARRY FORWARD				164,366.77	1		
							Budgetary Expense Control							
124	12	59510		2019	B		ENCUMBRANCE CARRY FORWARD				292,185.19	1		
							Budgetary Expense Control							
125	13	59510		2019	B		ENCUMBRANCE CARRY FORWARD				188,463.95	1		
							Budgetary Expense Control							
126	15	59510		2019	B		ENCUMBRANCE CARRY FORWARD				1,753,250.21	1		
							Budgetary Expense Control							



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2019	01	628	BUA	07/01/2018	08/15/2018	2019	BUDGT	Cheryl	1	N	Hist	2018		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT		OB		
127	2	30002		2019	B		ENCUMBRANCE CARRY FORWARD		416.00			1		
							Budgetary Fund Balance							
128	3	30002		2019	B		ENCUMBRANCE CARRY FORWARD		2,842,388.50			1		
							Budgetary Fund Balance							
129	4	30002		2019	B		ENCUMBRANCE CARRY FORWARD		640,256.32			1		
							Budgetary Fund Balance							
130	5	30002		2019	B		ENCUMBRANCE CARRY FORWARD		483,172.97			1		
							Budgetary Fund Balance							
131	6	30002		2019	B		ENCUMBRANCE CARRY FORWARD		716,475.32			1		
							Budgetary Fund Balance							
132	8	30002		2019	B		ENCUMBRANCE CARRY FORWARD		164,366.77			1		
							Budgetary Fund Balance							
133	12	30002		2019	B		ENCUMBRANCE CARRY FORWARD		292,185.19			1		
							Budgetary Fund Balance							
134	13	30002		2019	B		ENCUMBRANCE CARRY FORWARD		188,463.95			1		
							Budgetary Fund Balance							
135	15	30002		2019	B		ENCUMBRANCE CARRY FORWARD		1,753,250.21			1		
							Budgetary Fund Balance							
									** JOURNAL TOTAL	7,080,975.23			7,080,975.23	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2019	02	454	BUA	08/23/2018	08/23/2018	Adj	Accts	bettyk	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT		OB		
1	12035820	53150		19-01			Correct budget entry					15,000.00		
							Res Str Construct - Ward 1							
2	12035820	53151					Correct budget entry		15,000.00					
							Ward 1 Sidewalks							
3	12035820	53155					Correct budget entry					15,000.00		
							Res Str Construct - Ward 2							
4	12035820	53156					Correct budget entry		15,000.00					
							Ward 2 Sidewalks							
5	12035820	53160					Correct budget entry					15,000.00		
							Res Str Construct - Ward 3							
6	12035820	53161					Correct budget entry		15,000.00					
							Ward 3 Sidewalks							
									** 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
2019	02	456	BUA	08/23/2018	08/23/2018	Adj	park	bettyk	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION		DEBIT	CREDIT	OB			
1	13056140	54375		19-02			Move funding between parks Park Improvements					80,000.00		
2	13056110	54375					Move funding between parks Park Improvements		80,000.00					
									** 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
2019	03	241	BUA	09/04/2018	09/19/2018	O/S	PO'S	bettyk	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION		DEBIT	CREDIT	OB			
1	1501008A	48600		19-03			O/S PO'S FROM FY-18 HUD DR Revenue					1,753,250.21		
2	15	49510					Budgetary Revenue Control		1,753,250.21				1	
3	15	30002					Budgetary Fund Balance					1,753,250.21	1	
									** JOURNAL TOTAL	1,753,250.21		1,753,250.21		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2019	04	528	BUA	10/25/2018	10/25/2018	Budget	adj	bettyk	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION		DEBIT	CREDIT	OB			
1	13056110	54375		19-04			Incr funding for Central P Park Improvements		25,000.00					
2	13056140	54375					Decr funding for Old Town Park Improvements					25,000.00		
									** 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
2019	04	530	BUA	10/24/2018	10/25/2018	Budget	Adj	bettyk	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION 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
2019	04	530	BUA	10/24/2018	10/25/2018	Budget	Adjbettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	05040040	44201		19-05			New Revenue Acct				385,000.00	
2	05040080	48999					Extra Polycart Fee		385,000.00			
							Move budget to 44201					
							Proposed Fee Increases					
** 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
2019	04	681	BUA	10/31/2018	10/31/2018	Budget fix	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	08042140	55095		19-06			Correct Original Budget En				300,000.00	
							CDBG 2017					
2	08042140	50000		19-06			Correct Original Budget En		22,610.00			
							Salaries & Wages					
3	08042140	50015		19-06			Correct Original Budget En		1,433.00			
							Social Security					
4	08042140	50020		19-06			Correct Original Budget En		335.00			
							Medicare					
5	08042140	50025		19-06			Correct Original Budget En		2,233.00			
							Health Insurance					
6	08042140	50030		19-06			Correct Original Budget En		158.00			
							AD&D					
7	08042140	50035		19-06			Correct Original Budget En		1,104.00			
							Retirement - Non Uniformed					
8	08042140	55100		19-06			Correct Original Budget En		272,127.00			
							CDBG 2018					
** 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
2019	06	124	BUA	12/10/2018	12/10/2018	Mid Yr Adj	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	08032200	55425		19-07			Correct Original budget		152,600.00			
							Transportation Impact Projects					



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2019	06	124	BUA	12/10/2018	12/10/2018	Mid Yr	Adj	bettyk	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION							
2	08032200	55140		19-07			Correct Original budget				152,600.00			
3	06010440	52120		19-07			Sidewalk Improvements Mid-year Adjustment			6,000.00				
4	06010440	52360		19-07			Security Services Mid-year Adjustment				6,000.00			
5	06010440	51150		19-07			Professional Services Mid-year Adjustment			28,866.00				
6	06010440	52485		19-07			Minor Equipment Mid-year Adjustment				28,866.00			
7	06010350	52350		19-07			IT Licenses & Permits Adj for K - Ctr for Employ			30,000.00				
8	06010350	52800		19-07			Temporary Labor Adj for K - Ctr for Employ				30,000.00			
9	06010440	53000		19-07			Contingency Adj for New phones			24,604.00				
10	06010350	52800		19-07			Equipment Adj for New phones Contingency				24,604.00			
** 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
2019	06	315	BUA	12/17/2018	12/19/2018	REIMB		bettyk	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION							
1	06010080	48040		19-08			TOW TRUCK BUMPER DAMAGE				1,655.00			
2	06040680	52354		19-08			Reimbursements TOW TRUCK BUMPER DAMAGE			1,655.00				
3	06010080	48040		19-08			Outsource Labor REG. FEE FOR FIRE TRAINING				3,713.00			
4	06020540	52005		19-08			Reimbursements REG. FEE FOR FIRE TRAINING			3,713.00				
5	08020030	43130		19-08			Dues, Mbrshps, Mtgs & Training REIMB OEM SMARTBOARD				7,707.00			
6	08022040	53000		19-08			Civil Emer Grant-Home Security REIMB OEM SMARTBOARD			7,707.00				
7	06020080	48280		19-08			Equipment FEE FOR FIREFIGHTER TEST Fire Application Testing Fees				2,375.00			



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	06	315	BUA	12/17/2018	12/19/2018	REIMB	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
8	06020540	52000		19-08			FIREFIGHTER TEST	2,375.00				
9	6	59510		19-08			Printing & Publications		7,743.00	1		
10	8	59510		19-08			Budgetary Expense Control		7,707.00	1		
11	6	49510		19-08			Budgetary Revenue Control	7,743.00		1		
12	8	49510		19-08			Budgetary Revenue Control	7,707.00		1		
** JOURNAL TOTAL								15,450.00	15,450.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	06	434	BUA	12/27/2018	12/28/2018	Adj Fund06	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	06010440	52255		19-09			Correct obj code	28,866.00				
2	06010440	51150		19-09			Minor Equip Maint/Lease		28,866.00			
3	06020540	53000		19-09			Correct obj code					
4	06010350	52800		19-09			Minor Equipment					
							Bunker Gear for new recrui	37,000.00				
							Equipment					
							Tr to Fire for bunker gear		37,000.00			
							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
2019	07	239	BUA	01/07/2019	01/11/2019	LOAN-PD	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	12000080	40025		19-10			PD Software		470,000.00			
2	12025800	53010		19-10			Loan Proceeds					
							PD Software	462,950.00				
							Software					



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	07	239	BUA	01/07/2019	01/11/2019	LOAN-PD	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT OB
3	12025800	54105		19-10			PD Software Issuance Costs				7,050.00	
4	12	59510		19-10			Budgetary Expense Control					470,000.00 1
5	12	49510		19-10			Budgetary Revenue Control				470,000.00	1
** JOURNAL TOTAL											470,000.00	470,000.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	07	537	BUA	01/28/2019	01/28/2019	Correction	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT OB
1	06010350	52020		19-12			Correct Original Budget Po Trustee Fees				3,500.00	
2	06010350	52100		19-12			Correct Original Budget Po Electricity				81,500.00	
3	06010350	52105		19-12			Correct Original Budget Po Natural Gas					40,000.00
4	06010350	52110		19-12			Correct Original Budget Po Telephone					40,000.00
5	06010350	52135		19-12			Correct Original Budget Po Internet Expense					5,000.00
6	06010350	52155		19-12			Correct Original Budget Po Marketing & Promotional				2,500.00	
7	06010350	52165		19-12			Correct Original Budget Po TV Programming				39,500.00	
8	06010350	52255		19-12			Correct Original Budget Po Minor Equip Maint/Lease					34,500.00
9	06010350	52300		19-12			Correct Original Budget Po Postage Meter Rental					7,500.00
** 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
2019	07	540	BUA	01/28/2019	01/28/2019	Budget Adj	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION 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
2019	07	540	BUA	01/28/2019	01/28/2019	Budget Adj	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	08020030	43130		19-13			Fed Funds Rec'd-mobile rad			52,919.03		
2	08022040	53000		19-13			Civil Emer Grant-Home Security		52,919.03			
3	8	59510		19-13			Mobile Radios - mobile com			52,919.03	1	
4	8	49510		19-13			Equipment					
							Budgetary Expense Control					
							Budgetary Revenue Control		52,919.03		1	
** JOURNAL TOTAL										52,919.03	52,919.03	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	07	541	BUA	01/28/2019	01/28/2019	Budget Adj	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	06010350	52800		19-13a			Return budget to Gen Gov't		50,000.00			
2	06020530	53000		19-13a			Contingency			50,000.00		
							Return budget to Gen Gov't					
							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
2019	08	405	BUA	02/25/2019	02/25/2019	Transfer	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	13056060	54375		19-14			Playground Equip & Shade		135,700.00			
2	13056140	54375		19-14			Park Improvements			135,700.00		
							Budget to Apple Valley					
							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
2019	09	339	BUA	03/18/2019	03/20/2019	CEM MAINT	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
1	07070080	49300		19-15			BUDGET CASH FOR DRAINAGE P		77,500.00			
2	07070900	52765		19-15			Budgeted Fund Balance DRAINAGE PROJECT	77,500.00				
3	7	59510		19-15			Cemetery Maintenance		77,500.00	1		
4	7	49510		19-15			Budgetary Expense Control					
							Budgetary Revenue Control	77,500.00		1		
** JOURNAL TOTAL								77,500.00	77,500.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	11	50	BUA	05/03/2019	05/03/2019	dept40	adjbettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
1	06010400	51000		19-16			Increase funding General Office Supplies	1,000.00				
2	06010400	50000		19-16			Reduce funding for obj 510 Salaries & Wages		1,000.00			
** 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
2019	11	313	BUA	05/17/2019	05/17/2019	Adj Fleet	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
1	06040680	52354		19-18			Adj for over budget exp	30,000.00				
2	06010350	52325		19-18			Outsource Labor Move budget to Fleet		19,041.00			
3	06010350	52370		19-18			Election Expense Move budget to Fleet		10,959.00			
							Legal Expense					
** 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
2019	12	67	BUA	06/03/2019	06/05/2019	OWRB 2019	bettyk	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
1	01080130	40075		19-17			OWRB loan proceeds			14,987,689.00			
2	01080130	54105		19-17			Note Proceeds						
							OWRB loan		307,145.00				
3	01080130	54315		19-17			Issuance Costs						
							OWRB loan		550,000.00				
4	01080130	54185		19-17			Engineering						
							OWRB loan		138,500.00				
5	1	59510		19-17			Contingency				995,645.00	1	
							Budgetary Expense Control						
6	1	49510		19-17			Budgetary Revenue Control		14,987,689.00			1	
7	1	30002		19-17			Budgetary Fund Balance				13,992,044.00	1	
										** JOURNAL TOTAL	14,987,689.00	14,987,689.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2019	12	353	BUA	06/18/2019	06/18/2019	PW-Fleet	bettyk	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
1	06040640	53100		19-19			Budget Incr		21,000.00				
							Street Striping						
2	06040680	51070		19-19			Budget Incr		40,000.00				
							Parts						
3	06040680	52354		19-19			Budget Incr		40,000.00				
							Outsource Labor						
4	06040680	52355		19-19			Budget Incr		2,000.00				
							Contract Services						
5	06040640	50000		19-19			Budget Decr				70,000.00		
							Salaries & Wages						
6	06040640	50025		19-19			Budget Decr				12,000.00		
							Health Insurance						
7	06040640	51100		19-19			Budget Decr				21,000.00		
							Building Materials						
										** 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	
2019	12	582	BUA	06/27/2019	06/27/2019	Yr End Adj	bettyk	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
1	06050770	52355		19-20			Library Study				10,000.00		
2	06020530	53000					Contract Services				24,000.00		
3	06010350	52800					Equipment						34,000.00
4	02010250	52362					Library & Emerg Mgmt						
5	02010250	52720					Contingency				50,000.00		
6	06020540	50000					Collision Repairs						50,000.00
7	06020510	50000					Tr to collision repairs						
8	06050730	50000					Multi Line Claims				50,000.00		
9	06050720	50000					Salaries & Wages						50,000.00
10	06050760	50000					Salaries & Wages				25,000.00		
							Salaries & Wages				35,000.00		
							Salaries & Wages						60,000.00
							Salaries & Wages						
							** 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	
2019	12	776	BUA	06/30/2019	07/16/2019	Adjustment	bettyk	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
1	08010090	49300		19-21			Design Animal Shelter						16,420.00
2	08042320	54305		19-21			Budgeted Fund Balance				16,420.00		
3	08020010	41400		19-21			Design Animal Shelter						12,000.00
4	08022210	55410		19-21			Planning & Design						
5	08020080	48520		19-21			911 Collections				12,000.00		
6	08022310	53000		19-21			911 System Maint/Upgrade						6,000.00
							Fire Dept. Donations				6,000.00		
							Equipment						



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2019	12	776	BUA	06/30/2019	07/16/2019	Adjustment	bettyk	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION						
7	08050020	42095		19-21			Neighborhood Park Dev Fees					22,500.00	
8	08052170	55260		19-21			Little River Park Improvements				3,405.00		
9	08052170	55275		19-21			Central Park				17,095.00		
10	08052170	55235		19-21			Arboretum				2,000.00		
11	8	59510		19-21			Budgetary Expense Control					56,920.00	1
12	8	49510		19-21			Budgetary Revenue Control				56,920.00		1
** JOURNAL TOTAL											56,920.00	56,920.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2019	12	779	BUA	06/30/2019	07/16/2019	Adjustment	bettyk	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION						
1	06050700	52000		19-22			Printing & Publications				15,000.00		
2	06050700	52100		19-22			Electricity				10,000.00		
3	06050760	51275		19-22			Items Purchased for Resale				40,000.00		
4	06010440	52475		19-22			Software Maintenance Fees				100,000.00		
5	06020540	50010		19-22			Overtime				40,000.00		
6	06020540	50003		19-22			Sick Leave Buy Back				10,000.00		
7	06010400	50003		19-22			Sick Leave Buy Back					25,000.00	
8	06050060	46410		19-22			Central Park Rec Center Passes					40,000.00	
9	06050060	46405		19-22			Concessions					250,000.00	
10	06010010	41050		19-22			Use Tax						



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	12	779	BUA	06/30/2019	07/16/2019	Adjustment	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
11	6	59510		19-22			Budgetary Expense Control		315,000.00	1		
12	6	49510		19-22			Budgetary Revenue Control	315,000.00		1		
** JOURNAL TOTAL								315,000.00	315,000.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	12	780	BUA	06/30/2019	07/16/2019	Adjustment	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
1	05040080	42080		19-23			Effluent Water		33,314.00			
2	05040040	44105		19-23			Sewer Surcharge - Residential		149,000.00			
3	05040040	44110		19-23			Sewer Surcharge - Commercial		12,000.00			
4	05040040	44115		19-23			Sewer Impact Fee		5,734.00			
5	05010350	54512		19-23			Debt Service - 2019 OWRB	166,734.00				
6	05040660	52455		19-23			Allied Waste Commercial Servi	33,314.00				
7	5	59510		19-23			Budgetary Expense Control		200,048.00	1		
8	5	49510		19-23			Budgetary Revenue Control	200,048.00		1		
** JOURNAL TOTAL								200,048.00	200,048.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	12	862	BUA	06/30/2019	07/23/2019	Adj	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
1	06020530	52270		19-24			Budget Adj Radio Equipment Maint/Repair	10,000.00				



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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	
2019	12	862	BUA	06/30/2019	07/23/2019	Adj		bettyk	1	N	Hist	2019			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION						DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION								
2	06020520	50000		19-24			Budget Adj							10,000.00	
3	06040640	52520		19-24			Salaries & Wages						35,000.00		
4	06040650	50000		19-24			Budget Adj							35,000.00	
5	06050750	52100		19-24			Street Lighting						10,000.00		
6	06050700	50000		19-24			Budget Adj							10,000.00	
7	06070900	53200		19-24			Salaries & Wages						2,000.00		
8	06050700	50000		19-24			Budget Adj							2,000.00	
9	08022010	51150		19-24			Electricity						2,750.00		
10	08022190	55300		19-24			Budget Adj						21,004.00		
11	08022310	53000		19-24			Minor Equipment						342.00		
12	08022190	55305		19-24			Police Discretionary Local							24,096.00	
13	09085290	54005		19-24			Budget Adj						59,260.00		
14	09085000	54000		19-24			Bond Interest							59,260.00	
15	1503100I	52360		19-24			Budget Adj						6,653,700.00		
16	1505100I	52360		19-24			Bond Principal								
17	1501100A	52360		19-24			Professional Services							5,154,200.00	
18	1501100H	52360		19-24			Budget Adj							766,500.00	
19	1501100H	52780		19-24			Professional Services							700,000.00	
							Budget Adj							33,000.00	
							Homebuyers Assistance Exp								
** 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
2019	12	1010	BUA	06/30/2019	08/06/2019	Adj DRGR	bettyk	1	N	Hist	2019	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
1	1501008A	48600		19-25			HUD DR Revenue		475,000.00			
2	1503100I	52360		19-25			Professional Services	475,000.00				
3	15	59510		19-25			Budgetary Expense Control		475,000.00	1		
4	15	49510		19-25			Budgetary Revenue Control	475,000.00		1		
** JOURNAL TOTAL								475,000.00	475,000.00			
** GRAND TOTAL								25,484,751.47	25,484,751.47			

26 Journals printed

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