

City of Moore

Budget Amendments

FY-20

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**State Auditor
and Inspector**



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City of Moore
JOURNAL INQUIRY

P 1
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2020	01	240	BUA	07/15/2019	07/16/2019	Trans Fee	bettyk	1	N	Hist	2020		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
1	08010090	49300		20-01			Transp Imp Fee-Sunnylane					175,000.00	
							Budgeted Fund Balance						
2	08032200	55425		20-01			Transp Imp Fee-Sunnylane				175,000.00		
							Transportation Impact Projects						
3	8	59510		20-01			Budgetary Expense Control					175,000.00	1
4	8	49510		20-01			Budgetary Revenue Control				175,000.00		1
** JOURNAL TOTAL											175,000.00	175,000.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2020	01	871	BUA	07/01/2019	08/15/2019	2020 BUDGT	Cheryl	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
1	02010250	52362					ENCUMBRANCE CARRY FORWARD				50,000.00		
							Collision Repairs						
2	02010250	52720					ENCUMBRANCE CARRY FORWARD				9,650.00		
							Multi Line Claims						
3	02010250	52725					ENCUMBRANCE CARRY FORWARD				589.90		
							Medicare Reimbursement						
4	03015600	54300					ENCUMBRANCE CARRY FORWARD				572,328.95		
							Construction						
5	04030600	54300	13006				ENCUMBRANCE CARRY FORWARD				542,000.00		
							Construction						
6	04030600	54315	13001				ENCUMBRANCE CARRY FORWARD				6,176.87		
							Engineering						
7	04035280	54315					ENCUMBRANCE CARRY FORWARD				10,668.50		
							Engineering						
8	04035300	54315					ENCUMBRANCE CARRY FORWARD				11,347.21		
							Engineering						
9	04035310	54300	12003				ENCUMBRANCE CARRY FORWARD				3,602,483.38		
							Construction						
10	04035310	54315	12001				ENCUMBRANCE CARRY FORWARD				620,792.37		
							Engineering						
11	04035310	54315	12006				ENCUMBRANCE CARRY FORWARD				92,965.00		
							Engineering						
12	04035310	54315	12007				ENCUMBRANCE CARRY FORWARD				92,965.00		
							Engineering						



08/17/2020 12:07
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City of Moore
JOURNAL INQUIRY

P 2
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2020	01	871	BUA	07/01/2019	08/15/2019	2020	BUDGT	Cheryl	1	N	Hist	2019			

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
13	05010350	52005					ENCUMBRANCE CARRY FORWARD Dues, Mbrshps, Mtgs & Training	3,610.73		
14	05010350	52105					ENCUMBRANCE CARRY FORWARD Natural Gas	267.42		
15	05010350	52260					ENCUMBRANCE CARRY FORWARD Building Maintenance/Repair	1,700.00		
16	05010350	52360					ENCUMBRANCE CARRY FORWARD Professional Services	31,981.96		
17	05010350	52545					ENCUMBRANCE CARRY FORWARD Miscellaneous Services & Charg	2,745.00		
18	05010350	53000					ENCUMBRANCE CARRY FORWARD Equipment	299,539.80		
19	05040660	52440					ENCUMBRANCE CARRY FORWARD Landfill Fees	65,154.14		
20	05040660	53000					ENCUMBRANCE CARRY FORWARD Equipment	200,068.00		
21	06010350	51020					ENCUMBRANCE CARRY FORWARD Safety Supplies	365.55		
22	06010350	52005					ENCUMBRANCE CARRY FORWARD Dues, Mbrshps, Mtgs & Training	17,207.17		
23	06010350	52105					ENCUMBRANCE CARRY FORWARD Natural Gas	2,438.01		
24	06010350	52255					ENCUMBRANCE CARRY FORWARD Minor Equip Maint/Lease	747.71		
25	06010350	52350					ENCUMBRANCE CARRY FORWARD Temporary Labor	4,750.00		
26	06010350	52360					ENCUMBRANCE CARRY FORWARD Professional Services	76,180.00		
27	06010350	52545					ENCUMBRANCE CARRY FORWARD Misc Services & Charges	87.00		
28	06010350	53000					ENCUMBRANCE CARRY FORWARD Equipment	35,132.00		
29	06010350	53010					ENCUMBRANCE CARRY FORWARD Software	179,297.50		
30	06010350	53021					ENCUMBRANCE CARRY FORWARD Building Construction	389,086.09		
31	06010400	52005					ENCUMBRANCE CARRY FORWARD Dues, Mbrshps, Mtgs & Training	50.00		
32	06010440	52475					ENCUMBRANCE CARRY FORWARD Software Maintenance Fees	1,095.00		
33	06010440	52485					ENCUMBRANCE CARRY FORWARD IT Licenses & Permits	24,603.50		



08/17/2020 12:07
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City of Moore
JOURNAL INQUIRY

P 3
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2020	01	871	BUA	07/01/2019	08/15/2019	2020	BUDGT	Cheryl	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION		DEBIT		CREDIT	OB	
34	06010440	53000					ENCUMBRANCE CARRY FORWARD	Equipment		23,229.88				
35	06020510	52205					ENCUMBRANCE CARRY FORWARD	Other Rentals & Fees		5,777.00				
36	06020510	52755					ENCUMBRANCE CARRY FORWARD	Emergency Responce Team		750.00				
37	06020530	51005					ENCUMBRANCE CARRY FORWARD	Computer Supplies		4,000.00				
38	06020540	51030					ENCUMBRANCE CARRY FORWARD	HazMat Supplies		231.00				
39	06020540	51160					ENCUMBRANCE CARRY FORWARD	Minor Safety Equipment		1,566.94				
40	06020540	51225					ENCUMBRANCE CARRY FORWARD	Uniform Acquisition/Rental		613.38				
41	06020540	51250					ENCUMBRANCE CARRY FORWARD	Misc. Materials & Supplies		803.00				
42	06020540	52006					ENCUMBRANCE CARRY FORWARD	Training		1,588.65				
43	06020540	52255					ENCUMBRANCE CARRY FORWARD	Minor Equip Maint/Lease		110.83				
44	06020540	53000					ENCUMBRANCE CARRY FORWARD	Equipment		2,366.55				
45	06040640	51105					ENCUMBRANCE CARRY FORWARD	Street Materials		603.22				
46	06040640	52105					ENCUMBRANCE CARRY FORWARD	Natural Gas		180.00				
47	06040640	52357					ENCUMBRANCE CARRY FORWARD	Mowing		4,631.00				
48	06040640	52405					ENCUMBRANCE CARRY FORWARD	Contract Street Maintenance		32,066.84				
49	06040650	53020					ENCUMBRANCE CARRY FORWARD	Building Remodel		10,000.00				
50	06040690	53000					ENCUMBRANCE CARRY FORWARD	Equipment		254,538.00				
51	06050700	52105					ENCUMBRANCE CARRY FORWARD	Natural Gas		277.65				
52	06050700	52355					ENCUMBRANCE CARRY FORWARD	Contract Services		2,325.00				
53	06050700	52360					ENCUMBRANCE CARRY FORWARD	Professional Services		4,325.00				
54	06050700	52510					ENCUMBRANCE CARRY FORWARD	Port-a-Potty Rental		1,885.00				



08/17/2020 12:07
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City of Moore
JOURNAL INQUIRY

P 4
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2020	01	871	BUA	07/01/2019	08/15/2019	2020	BUDGT	Cheryl	1	N	Hist	2019			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB				
55	06050700	52515					ENCUMBRANCE CARRY FORWARD	Special Events	8,495.38						
56	06050700	53020					ENCUMBRANCE CARRY FORWARD	Building Remodel	4,700.25						
57	06050710	52355					ENCUMBRANCE CARRY FORWARD	Contract Services	400.00						
58	06050730	52255					ENCUMBRANCE CARRY FORWARD	Minor Equip Maint/Lease	948.85						
59	06050730	52570					ENCUMBRANCE CARRY FORWARD	Liability Insurance	1,050.71						
60	06050730	52575					ENCUMBRANCE CARRY FORWARD	Sports Officials	3,643.75						
61	06050730	52585					ENCUMBRANCE CARRY FORWARD	Recreation Classes	2,690.00						
62	06050740	51020					ENCUMBRANCE CARRY FORWARD	Safety Supplies	462.07						
63	06050740	51070					ENCUMBRANCE CARRY FORWARD	Parts	2,175.00						
64	06050740	51150					ENCUMBRANCE CARRY FORWARD	Minor Equipment	876.00						
65	06050740	51250					ENCUMBRANCE CARRY FORWARD	Misc. Materials & Supplies	1,487.28						
66	06050740	52255					ENCUMBRANCE CARRY FORWARD	Minor Equip Maint/Lease	14,158.84						
67	06050740	52350					ENCUMBRANCE CARRY FORWARD	Temporary Labor	1,860.48						
68	06050740	52355					ENCUMBRANCE CARRY FORWARD	Contract Services	8,436.00						
69	06050740	52360					ENCUMBRANCE CARRY FORWARD	Professional Services	1,136.76						
70	06050740	52500					ENCUMBRANCE CARRY FORWARD	Moore Beautiful Activities	1,251.42						
71	06050750	51000					ENCUMBRANCE CARRY FORWARD	General Office Supplies	1,151.54						
72	06050750	51010					ENCUMBRANCE CARRY FORWARD	Janitorial/Custodial Supplies	1,531.15						
73	06050750	51150					ENCUMBRANCE CARRY FORWARD	Minor Equipment	80.00						
74	06050750	51250					ENCUMBRANCE CARRY FORWARD	Misc. Materials & Supplies	781.54						
75	06050750	51275					ENCUMBRANCE CARRY FORWARD	Items Purchased for Resale	1,926.28						



08/17/2020 12:07
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City of Moore
JOURNAL INQUIRY

P 5
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2020	01	871	BUA	07/01/2019	08/15/2019	2020	BUDGT	Cheryl	1	N	Hist	2019			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION		DEBIT	CREDIT	OB				
76	06050750	52000					ENCUMBRANCE CARRY FORWARD Printing & Publications		1,777.95						
77	06050750	52105					ENCUMBRANCE CARRY FORWARD Natural Gas		435.69						
78	06050750	52110					ENCUMBRANCE CARRY FORWARD Telephone		126.26						
79	06050750	52355					ENCUMBRANCE CARRY FORWARD Contract Services		2,788.56						
80	06050750	52360					ENCUMBRANCE CARRY FORWARD Professional Services		4,179.60						
81	06050750	52585					ENCUMBRANCE CARRY FORWARD Recreation Classes		430.00						
82	06050750	52590					ENCUMBRANCE CARRY FORWARD Program Instructors		122.00						
83	06050760	51275					ENCUMBRANCE CARRY FORWARD Items Purchased for Resale		7,044.42						
84	06050760	52000					ENCUMBRANCE CARRY FORWARD Printing & Publications		2,227.95						
85	06050760	52360					ENCUMBRANCE CARRY FORWARD Professional Services		240.00						
86	06050770	53000					ENCUMBRANCE CARRY FORWARD Equipment		11,200.00						
87	06060800	52000					ENCUMBRANCE CARRY FORWARD Printing & Publications		32.00						
88	06060800	52355					ENCUMBRANCE CARRY FORWARD Contract Services		56,708.00						
89	06060800	52360					ENCUMBRANCE CARRY FORWARD Professional Services		16,924.37						
90	06060800	52450					ENCUMBRANCE CARRY FORWARD Stormwater Management		150.00						
91	06060800	53000					ENCUMBRANCE CARRY FORWARD Equipment		5,475.00						
92	06060820	52355					ENCUMBRANCE CARRY FORWARD Contract Services		1,360.00						
93	07070900	52765					ENCUMBRANCE CARRY FORWARD Cemetery Maintenance		2,881.60						
94	08022210	55410					ENCUMBRANCE CARRY FORWARD 911 System Maint/Upgrade		4,500.00						
95	08042140	55100					ENCUMBRANCE CARRY FORWARD CDBG 2018		9,528.25						
96	08042320	54305					ENCUMBRANCE CARRY FORWARD Planning & Design		8,210.00						



08/17/2020 12:07
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City of Moore
JOURNAL INQUIRY

P 6
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2020	01	871	BUA	07/01/2019	08/15/2019	2020	BUDGT	Cheryl	1	N	Hist	2019			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION		DEBIT	CREDIT	OB				
97	08052170	55260					ENCUMBRANCE CARRY FORWARD Little River Park Improvements		3,403.54						
98	08052180	55260					ENCUMBRANCE CARRY FORWARD Little River Park Improvements		65,026.75						
99	12025800	53000					ENCUMBRANCE CARRY FORWARD Equipment		58,463.05						
100	12025800	53010					ENCUMBRANCE CARRY FORWARD Software		114,813.24						
101	12035820	53150					ENCUMBRANCE CARRY FORWARD Res Str Construct - Ward 1		353,433.12						
102	12035820	53155					ENCUMBRANCE CARRY FORWARD Res Str Construct - Ward 2		282,321.14						
103	12035820	53160					ENCUMBRANCE CARRY FORWARD Res Str Construct - Ward 3		14,457.59						
104	13025600	52355					ENCUMBRANCE CARRY FORWARD Contract Services		4,143.00						
105	13056030	54375					ENCUMBRANCE CARRY FORWARD Park Improvements		46,629.25						
106	13056070	54375					ENCUMBRANCE CARRY FORWARD Park Improvements		82,144.47						
107	13056080	54375					ENCUMBRANCE CARRY FORWARD Park Improvements		26,325.32						
108	13056110	54375					ENCUMBRANCE CARRY FORWARD Park Improvements		1,136.00						
109	1501100A	52360					ENCUMBRANCE CARRY FORWARD Professional Services		61,121.95						
110	1503100I	52000					ENCUMBRANCE CARRY FORWARD Printing & Publications		137.70						
111	1503100I	52360					ENCUMBRANCE CARRY FORWARD Professional Services		1,093,549.11						
112	1503100I	52375					ENCUMBRANCE CARRY FORWARD Engineering		7,640.00						
113	1504100I	52360					ENCUMBRANCE CARRY FORWARD Professional Services		5,285.00						
114	2	59510		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control			60,239.90	1				
115	3	59510		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control			572,328.95	1				
116	4	59510		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control			4,979,398.33	1				
117	5	59510		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control			605,067.05	1				



08/17/2020 12:07
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City of Moore
JOURNAL INQUIRY

P 7
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2020	01	871	BUA	07/01/2019	08/15/2019	2020	BUDGT	Cheryl	1	N	Hist	2019			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION		DEBIT	CREDIT	OB				
118	6	59510		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control			1,253,373.57	1				
119	7	59510		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control			2,881.60	1				
120	8	59510		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control			90,668.54	1				
121	12	59510		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control			823,488.14	1				
122	13	59510		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control			160,378.04	1				
123	15	59510		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control			1,167,733.76	1				
124	2	30002		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance		60,239.90		1				
125	3	30002		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance		572,328.95		1				
126	4	30002		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance		4,979,398.33		1				
127	5	30002		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance		605,067.05		1				
128	6	30002		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance		1,253,373.57		1				
129	7	30002		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance		2,881.60		1				
130	8	30002		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance		90,668.54		1				
131	12	30002		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance		823,488.14		1				
132	13	30002		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance		160,378.04		1				
133	15	30002		2020	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance		1,167,733.76		1				
** JOURNAL TOTAL										9,715,557.88	9,715,557.88				

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2020	02	17	BUA	08/02/2019	08/02/2019	Correction		bettyk	1	N	Hist	2020			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION		DEBIT	CREDIT	OB				



08/17/2020 12:07
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City of Moore
JOURNAL INQUIRY

P 8
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2020	02	17	BUA	08/02/2019	08/02/2019	Correction	bettyk	1	N	Hist	2020		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
1	06060020	48999		20-02			Move to correct rev acct Proposed Fee Increases				225,000.00		
2	06060020	42020		20-02			Moved from proposed fees Misc. Lic./Permits - Inspectio					110,250.00	
3	06060020	42025		20-02			Moved from proposed fees Building/Occupancy Permits					114,750.00	
** 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	
2020	02	228	BUA	08/19/2019	08/21/2019	Tech Fees	bettyk	1	N	Hist	2020		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
1	06010090	49300		20-03			Incr Tech Fees-ticket writ Budgeted Fund Balance					7,259.00	
2	06020510	53000		20-03			Incr Tech Fees-ticket writ Equipment				2,880.00		
3	06040650	53000		20-03			Incr Tech Fees-ticket writ Equipment				2,335.00		
4	06060820	53000		20-03			Incr Tech Fees-ticket writ Equipment				2,044.00		
5	6	59510		20-03			Budgetary Expense Control					7,259.00	1
6	6	49510		20-03			Budgetary Revenue Control				7,259.00		1
** JOURNAL TOTAL											7,259.00	7,259.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2020	03	184	BUA	09/13/2019	09/13/2019	F#2	bettyk	1	N	Hist	2020		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
1	06010350	53021		20-05			Fix for rolled PO's Building Construction				136,714.00		
2	06010350	53021	17001	20-05			Fix for rolled PO's Building Construction					525,800.00	



08/17/2020 12:07
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City of Moore
JOURNAL INQUIRY

P 9
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2020	03	184	BUA	09/13/2019	09/13/2019	F#2	bettyk	1	N	Hist	2020		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
3	06010090	49300		20-05			Fix for rolled PO's				389,086.00		
4	6	59510		20-05			Budgeted Fund Balance				389,086.00		1
5	6	49510		20-05			Budgetary Expense Control					389,086.00	1
							Budgetary Revenue Control						
** JOURNAL TOTAL											389,086.00	389,086.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2020	04	447	BUA	10/23/2019	10/23/2019	Fix Object	bettyk	1	N	Hist	2020		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
1	05010350	53070		20-06			Budget posted to wrong obj				100,000.00		
2	05010350	53055		20-06			Water Line Improvements					100,000.00	
							Budget posted to wrong obj						
							East Side Lift Station 34th St						
** 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	
2020	05	270	BUA	11/12/2019	11/14/2019	Correction	bettyk	1	N	Hist	2020		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
1	13056040	54375		20-07			From Apple Valley				135,000.00		
2	13056060	54375		20-07			Park Improvements					135,000.00	
							To Veterans						
3	1501100H	54330		20-07			Park Improvements						
							From Prof Service				3,701,180.00		
4	1501100H	52360		20-07			DEVELOPMENT LOAN					3,701,180.00	
							To Dev Loan						
5	15	59510		20-07			Professional Services				3,701,180.00		1
6	15	30002		20-07			Budgetary Expense Control					3,701,180.00	1
							Budgetary Fund Balance						



08/17/2020 12:07
bettyk

City of Moore
JOURNAL INQUIRY

P 10
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	05	270	BUA	11/12/2019	11/14/2019	Correction	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
7	15	59510		20-07			Budgetary Expense Control		3,701,180.00	1		
8	15	30002		20-07			Budgetary Fund Balance	3,701,180.00		1		
** JOURNAL TOTAL								7,402,360.00	7,402,360.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	07	369	BUA	01/16/2020	01/22/2020	Per Parks	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
1	06050700	52355		20-09			Park Request		10,000.00			
2	06050760	51055		20-09			Contract Services Park Request	5,000.00				
3	06050700	52260		20-09			Chemicals Park Request	5,000.00				
4	06050700	52360		20-09			Building Maintenance/Repair Park Request		5,000.00			
5	06050740	51010		20-09			Professional Services Park Request	5,000.00				
6	06050700	52510		20-09			Janitorial/Custodial Supplies Park Request		6,000.00			
7	06050760	51055		20-09			Port-a-Potty Rental Park Request	6,000.00				
8	06050710	52355		20-09			Chemicals Park Request		7,000.00			
9	06050760	52005		20-09			Contract Services Park Request	2,000.00				
10	06050710	52255		20-09			Dues, Mbrshps, Mtgs & Training Park Request	2,000.00				
11	06050710	52260		20-09			Minor Equip Maint/Lease Park Request	1,000.00				
12	06050740	52360		20-09			Building Maintenance/Repair Park Request	2,000.00				
13	06050730	52580		20-09			Professional Services Park Request		10,000.00			
14	06050740	51020		20-09			Coach Criminal Background Cks Park Request	10,000.00				
							Safety Supplies					



08/17/2020 12:07
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City of Moore
JOURNAL INQUIRY

P 11
glcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	07	369	BUA	01/16/2020	01/22/2020	Per Parks	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT OB
15	06050730	51275		20-09			Park Request					5,000.00
16	06050760	51250		20-09			Items Purchased for Resale Park Request				5,000.00	
17	06050750	52255		20-09			Misc. Materials & Supplies Park Request					10,000.00
18	06050750	52355		20-09			Minor Equip Maint/Lease Park Request Contract Services				10,000.00	
** 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
2020	07	370	BUA	01/21/2020	01/22/2020	Projects	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT OB
1	1501100H	54330		20-08			UPDATE DEVELOPMENT LOAN				6,901,927.00	
2	1501008A	48600		20-08			UPDATE HUD DR Revenue					6,901,927.00
3	08052170	55215		20-08			WALKING TRAIL Apple Valley Improvements				70,070.00	
4	08010090	49300		20-08			WALKING TRAIL-APPLE VALLEY Budgeted Fund Balance					70,070.00
5	08042320	54305		20-08			SHELTER DESIGN Planning & Design				478,026.00	
6	08010090	49300		20-08			SHELTER DESIGN Budgeted Fund Balance					478,026.00
7	8	59510		20-08			Budgetary Expense Control					548,096.00 1
8	15	59510		20-08			Budgetary Expense Control					6,901,927.00 1
9	8	49510		20-08			Budgetary Revenue Control				548,096.00	1
10	15	49510		20-08			Budgetary Revenue Control				6,901,927.00	1
** JOURNAL TOTAL											7,450,023.00	7,450,023.00



08/17/2020 12:07
bettyk

City of Moore
JOURNAL INQUIRY

P 12
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2020	08	251	BUA	02/19/2020	02/19/2020	Slide	bettyk	1	N	Hist	2020		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
1	08052180	55275		20-10			Central Park				137,579.00		
2	08052180	55205		20-10			Westmoore Park Improvements					137,579.00	
3	13056110	54375		20-10			Park Improvements				283,535.00		
4	13056040	54375		20-10			Park Improvements				13,643.00		
5	13056070	54375		20-10			Park Improvements					297,178.00	
** 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	
2020	09	456	BUA	03/18/2020	03/19/2020	ADJ	bettyk	1	N	Hist	2020		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
1	06050760	52000		20-11			ADJUSTMENT				11,000.00		
2	06050750	52000		20-11			Printing & Publications ADJUSTMENT					11,000.00	
3	06050760	52355		20-11			Printing & Publications ADJUSTMENT				10,000.00		
4	06050740	52170		20-11			Contract Services ADJUSTMENT					10,000.00	
5	06050760	52355		20-11			Special Projects ADJUSTMENT				20,000.00		
6	06050750	52565		20-11			Contract Services ADJUSTMENT					20,000.00	
7	06050760	51150		20-11			Fitness Equipment Lease ADJUSTMENT				5,500.00		
8	06050760	52100		20-11			Minor Equipment ADJUSTMENT					2,000.00	
9	06050760	52105		20-11			Electricity ADJUSTMENT					500.00	
10	06050760	52585		20-11			Natural Gas ADJUSTMENT					3,000.00	
11	06010350	52800		20-11			Recreation Classes ADJUSTMENT				37,711.00		
							Contingency						



08/17/2020 12:07
bettyk

City of Moore
JOURNAL INQUIRY

P 13
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	09	456	BUA	03/18/2020	03/19/2020	ADJ	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT OB
12	06010350	52325		20-11			ADJUSTMENT					13,519.00
							Election Expense					
13	06010350	52745		20-11			ADJUSTMENT					24,192.00
							Warren Theater Tax Rebate					
** 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
2020	10	381	BUA	04/07/2020	04/14/2020	Reductions	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT OB
1	06010350	51200		20-12			Budget Reduction					10,000.00
							Postage					
2	06010350	51280		20-12			Budget Reduction					1,100.00
							Share-a-Fare Coupon Books					
3	06010350	52105		20-12			Budget Reduction					7,438.00
							Natural Gas					
4	06010430	52006		20-12			Budget Reduction					2,000.00
							Training					
5	06020500	51140		20-12			Budget Reduction					6,000.00
							Computers					
6	06020500	52005		20-12			Budget Reduction					7,000.00
							Dues, Mbrshps, Mtgs & Training					
7	06020500	52360		20-12			Budget Reduction					10,000.00
							Professional Services					
8	06020500	52530		20-12			Budget Reduction					5,000.00
							Juvenile Program					
9	06020510	51075		20-12			Budget Reduction					20,000.00
							Fuel					
10	06020510	52006		20-12			Budget Reduction					13,000.00
							Training					
11	06020520	52205		20-12			Budget Reduction					3,400.00
							Other Rentals & Fees					
12	06020540	52100		20-12			Budget Reduction					22,600.00
							Electricity					
13	06040640	51105		20-12			Budget Reduction					50,603.00
							Street Materials					
14	06040680	51070		20-12			Budget Reduction					15,000.00
							Parts					



08/17/2020 12:07
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City of Moore
JOURNAL INQUIRY

P 14
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	10	381	BUA	04/07/2020	04/14/2020	Reductions	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
15	06050700	52355		20-12			Budget Reduction			5,000.00		
16	06050700	52360		20-12			Contract Services			5,325.00		
17	06050700	52515		20-12			Budget Reduction			28,495.00		
18	06050710	52355		20-12			Professional Services			10,000.00		
19	06050730	51275		20-12			Budget Reduction			3,000.00		
20	06050730	52255		20-12			Items Purchased for Resale			3,129.00		
21	06050730	52575		20-12			Budget Reduction			23,644.00		
22	06050730	52585		20-12			Minor Equip Maint/Lease			17,690.00		
23	06050740	52500		20-12			Budget Reduction			6,251.00		
24	06050750	51150		20-12			Moore Beautiful Activities			15,080.00		
25	06050750	51275		20-12			Budget Reduction			11,926.00		
26	06050750	52105		20-12			Minor Equipment			5,436.00		
27	06050750	52585		20-12			Items Purchased for Resale			15,430.00		
28	06050750	52590		20-12			Budget Reduction			5,122.00		
29	06050750	52950		20-12			Natural Gas			2,500.00		
30	06010350	52801		20-12			Recreation Classes			331,169.00		
							Program Instructors					
							Budget Reduction					
							Christmas Spectacular					
							Budget Reduction					
							Contingency #2					
** 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
2020	11	570	BUA	05/18/2020	05/20/2020	Budget Adj	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	



08/17/2020 12:07
bettyk

City of Moore
JOURNAL INQUIRY

P 15
glcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	11	570	BUA	05/18/2020	05/20/2020	Budget Adj	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	08010090	49300		20-13			Transp Impact 25th & Telep			764,370.00		
2	08032200	55425		20-13			Budgeted Fund Balance					
3	06010080	48025		20-13			25th & Telephone	764,370.00				
4	06010350	53021		20-13			Transportation Impact Projects					
5	08050080	48500		20-13			County Resale			20,000.00		
6	08052000	55010		20-13			Miscellaneous Revenue					
7	04035320	40000		20-13			Fire #2	20,000.00				
8	04035320	54105		20-13			Building Construction					
9	04035320	54300	12006	20-13			Lieberman -Dream Court			4,250.00		
10	04035320	54300	12007	20-13			Donations					
11	04035320	54300	12001	20-13			Lieberman -Dream Court	4,250.00				
12	6	59510		20-13			Park Donations					
13	8	59510		20-13			2020 GO Bond			2,066,598.00		
14	6	49510		20-13			Bond Proceeds					
15	8	49510		20-13			2020 GO Bond	50,630.00				
16	4	59510		20-13			Issuance Costs					
17	4	49510		20-13			Drainage	907,984.00				
							Construction					
							Drainage	907,984.00				
							Construction					
							4th St Underpass	200,000.00				
							Construction			20,000.00		
							Budgetary Expense Control			768,620.00		
							Budgetary Expense Control					
							Budgetary Revenue Control	20,000.00		1		
							Budgetary Revenue Control	768,620.00		1		
							Budgetary Revenue Control			2,066,598.00		
							Budgetary Expense Control					
							Budgetary Revenue Control	2,066,598.00		1		
** JOURNAL TOTAL												

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	11	705	BUA	05/26/2020	05/26/2020	Exp Adj	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												



08/17/2020 12:07
bettyk

City of Moore
JOURNAL INQUIRY

P 16
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	11	705	BUA	05/26/2020	05/26/2020	Exp Adj	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	06050700	52515		20-14			Move from Fitness Equip		25,000.00			
2	06050750	52565		20-14			Special Events			25,000.00		
3	05010350	52545		20-14			Move to Special Events					
4	05010350	54505		20-14			Fitness Equipment Lease		147,338.00			
							GIS Payment to HUD					
							Miscellaneous Services & Charg					
							Transfer to Misc Services			147,338.00		
							Debt Service - OWRB \$42M Loan					
** 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
2020	12	102	BUA	06/03/2020	06/03/2020	CD-Adj	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	06060820	52355		20-15			Incr budget		12,000.00			
2	06060820	51000		20-15			Contract Services			1,000.00		
3	06060820	52000		20-15			Move to 82-Contract Servic					
4	06060820	52360		20-15			General Office Supplies			500.00		
5	06060820	52545		20-15			Move to 82-Contract Servic					
6	06060810	52005		20-15			Printing & Publications			1,000.00		
7	06060810	52545		20-15			Move to 82-Contract Servic					
8	06060810	53000		20-15			Professional Services			1,500.00		
9	06060800	51000		20-15			Move to 82-Contract Servic					
10	06060800	52000		20-15			Misc Services & Charges			500.00		
11	06060800	52005		20-15			Move to 82-Contract Servic					
12	06060800	52451		20-15			Dues, Mbrshps, Mtgs & Training			500.00		
							Move to 82-Contract Servic					
							Stormwater Abatement			1,000.00		



08/17/2020 12:07
bettyk

City of Moore
JOURNAL INQUIRY

P 17
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	12	102	BUA	06/03/2020	06/03/2020	CD-Adj	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
13	06060800	52545		20-15			Move to 82-Contract Serv Misc Services & Charges		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
2020	12	489	BUA	06/15/2020	06/16/2020	Add \$	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	08040030	43126		20-16			Funding from CDBG CARES Act		175,274.00			
2	08042140	55107		20-16			Funding from CDBG COVID-19	175,274.00				
3	09080010	41250		20-16			Correction Advalorem Tax		418,844.00			
4	09085310	54005		20-16			Correction Bond Interest	418,594.00				
5	09085310	54005		20-16			Correction Bond Interest	250.00				
6	06010090	49110		20-16			Move to Urban Renewal Transfer to/from Public Safety	50,000.00				
7	06010350	52370		20-16			Move to Urban Renewal Legal Expense		50,000.00			
8	10	49106		20-16			Move to Urban Renewal Transfer to/from General Fund		50,000.00			
9	10	53225		20-16			Move exp from Gen Fund Cleveland Heights	50,000.00				
10	8	59510		20-16			Budgetary Expense Control		175,274.00	1		
11	9	59510		20-16			Budgetary Expense Control		418,844.00	1		
12	10	59510		20-16			Budgetary Expense Control		50,000.00	1		
13	8	49510		20-16			Budgetary Revenue Control	175,274.00		1		
14	9	49510		20-16			Budgetary Revenue Control	418,844.00		1		
15	10	49510		20-16			Budgetary Revenue Control	50,000.00		1		
** JOURNAL TOTAL								644,118.00	644,118.00			



08/17/2020 12:07
bettyk

City of Moore
JOURNAL INQUIRY

P 18
glcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2020	12	1348	BUA	06/30/2020	07/21/2020	Risk Mgmt	bettyk	1	N	Hist	2020		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
1	02010070	47005		20-17			Additional Revenue					106,200.00	
2	02010070	47015		20-17			Health Ins Premiums - City Additional Revenue					175,366.00	
3	02010070	47020		20-17			COBRA/Retiree Health Premiums Additional Revenue					212,818.00	
4	02010250	52710		20-17			Reimbursement on Stop Loss Ins Increased claims expense				494,384.00		
5	2	59510		20-17			Health Claims					494,384.00	1
6	2	49510		20-17			Budgetary Expense Control				494,384.00		1
							Budgetary Revenue Control						
** JOURNAL TOTAL											494,384.00	494,384.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2020	12	1447	BUA	06/30/2020	08/04/2020	Risk Mgmt	bettyk	1	N	Hist	2020		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
1	02010080	48025		20-19			Rev over budgeted amt					55,000.00	
2	02010080	48451		20-19			Miscellaneous Revenue Rev over budgeted amt					50,000.00	
3	02010080	48455		20-19			Property Damage Proceeds Rev over budgeted amt					37,000.00	
4	02010250	52710		20-19			Rebate Expense increase				92,000.00		
5	02010250	52360		20-19			Health Claims Expense increase				50,000.00		
6	2	59510		20-19			Professional Services					142,000.00	1
7	2	49510		20-19			Budgetary Expense Control				142,000.00		1
							Budgetary Revenue Control						
** JOURNAL TOTAL											142,000.00	142,000.00	



08/17/2020 12:07
bettyk

City of Moore
JOURNAL INQUIRY

P 19
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	12	1484	BUA	06/30/2020	08/11/2020	Dept Adj	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	05010350	51285		20-20			Adj between departments		185,000.00			
2	05040660	52455		20-20			Water Purchased from OKC					
3	06010350	52801		20-20			Adj between departments	185,000.00				
4	06010410	52000		20-20			Allied Waste Commercial Servi					
5	06010420	51010		20-20			Adj between departments		128,650.00			
6	06020500	52360		20-20			Contingency #2					
7	06040650	52390		20-20			Adj between departments	1,650.00				
8	06040680	51070		20-20			Printing & Publications					
9	06050700	50010		20-20			Adj between departments	1,000.00				
10	06050700	52100		20-20			Janitorial/Custodial Supplies					
11	06050740	50000		20-20			Adj between departments	10,000.00				
12	06050740	50025		20-20			Professional Services					
13	06050740	52355		20-20			Adj between departments	15,000.00				
14	06050750	52015		20-20			Veterinarian Services					
15	06050750	52355		20-20			Adj between departments	17,000.00				
16	06050760	50000		20-20			Parts					
17	06060820	52355		20-20			Adj between departments	11,000.00				
18	06060800	52355		20-20			Overtime					
							Adj between departments	25,000.00				
							Electricity					
							Adj between departments	7,000.00				
							Salaries & Wages					
							Adj between departments	12,000.00				
							Health Insurance					
							Adj between departments	20,000.00				
							Contract Services					
							Adj between departments	19,000.00				
							Credit/Debit Card Fees					
							Adj between departments	15,000.00				
							Contract Services					
							Adj between departments		25,000.00			
							Salaries & Wages					
							Adj between departments	17,000.00				
							Contract Services					
							Adj between departments		17,000.00			
							Contract Services					
							Adj between departments					
							Contract Services					
							** JOURNAL TOTAL	0.00	0.00			



08/17/2020 12:07
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City of Moore
JOURNAL INQUIRY

P 20
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	12	1507	BUA	06/30/2020	08/12/2020	Fund12	Adj	bettyk	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION		DEBIT	CREDIT	OB		
1	12025800	50000		20-21			Adj between dept. Salaries & Wages			70,000.00			
2	12025800	50025		20-21			Adj between dept. Health Insurance			40,000.00			
3	12025800	50055		20-21			Adj between dept. Retirement - Uniformed			10,000.00			
4	12025800	53000		20-21			Adj between dept. Equipment			50,000.00			
5	12035820	53150		20-21			Adj between dept. Res Str Construct - Ward 1		170,000.00				
									** JOURNAL TOTAL	0.00	0.00		
											** GRAND TOTAL	29,275,005.88	29,275,005.88

20 Journals printed

** END OF REPORT - Generated by Betty Koehn **