BUDGET AMENDMENTS/TRANSFERS				
Date	**DESCRIPTION**	**GL #**	**DEBIT**	**CREDIT**
6/30/20223	**Year End Budget Transfers to clean up account**			
	line items for FY22-23			
	Executive Travel and Training	10-420-014	229.00	
	Executive Dues and Subscriptions	10-420-053		229.00
	Executive M&O Computers	10-420-022	19,800.00	
	Legislative Capital Over $10,000	10-410-074		19,800.00
	HR Dues & Subscriptions	10-450-053	91.00	
	HR Contract Services	10-450-045		91.00
	Lifeguard M&O Equipment	10-520-016	1,852.00	
	Lifeguard Supplies	10-520-033	1,689.00	
	Lifeguard Rental of Property	10-520-050		3,541.00
	Fire M&O Vehicles	10-530-017	12,288.00	
	Fire Capital Under $10,000	10-530-075	819.07	
	Fire M&O Building	10-530-015		1,570.00
	Fire M&O Equipment	10-530-016		7,619.07
	Fire M&O Software	10-530-023		1,900.00
	Fire Liability Dues & Subscriptions	10-530-053		2,018.00
	GF Fleet Maintenance Equipment	10-565-016	540.00	
	GF Fleet Maintenance Vehicle	10-565-017		540.00
	Environmental Electric	10-580-013	17,006.00	
	Environmental Small Tools & Equipment	10-580-035	393.00	
	Environmental Contract Services	10-580-045		17,399.00
	P&R Communications	10-620-011	720.58	
	P&R M&O Equipment	10-620-016	2,134.07	
	P&R Electric	10-620-013		2,854.65
	P&R Carolina Beach Market	10-620-042	520.00	
	P&R Capital Over $10,000	10-620-074		520.00
	P&R Contract Services	10-620-045	1,732.99	
	P&R Professional Services	10-620-046		1,732.99
	P&R Athletic Programs	10-620-066	973.44	
	P&R Festivals & Events	10-620-082		973.44
	Total General Fund		**60,788.15**	**60,788.15**

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/20223	Year End Budget Transfers to clean up account			
	line items for FY22-23			
	WWTP Communications	30-810-011	213.00	
	WWTP Contract Services	30-810-045	13,628.00	
	WWC Professional Services	30-811-046	876.00	
	Water Electric	30-812-013	3,360.00	
	Water M&O Material	30-812-026	1.00	
	W&W Fleet Maintenance Equipment	30-813-016	513.00	
	WWC Electric	30-811-013		18,591.00
	WWC Contract Services	30-811-045	80,571.00	
	Water Chemical & Lab Fees	30-812-032		45,000.00
	Water Contract Services	30-812-045		35,571.00
	Stormwater Electric	30-900-013	258.00	
	Stormwater Travel & Training	30-900-014		258.00
	Total Utility Fund		**99,420.00**	**99,420.00**
	Total General and Utility Fund		**160,208.15**	**160,208.15**