

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
6/30/2022	Year End Budget Transfers to clean up account			
	line items for FY21-22			
	Legislative Auto Allowance	10-410-031	611.00	
	Legislative Medical Insurance	10-440-036		611.00
	Clerk Contract services	10-430-045	248.00	
	Clerk Supplies	10-430-033		248.00
	Planning Communications-Phone	10-491-011	391.00	
	Planning Supplies	10-491-033	492.00	
	Planning Printing & Publishing	10-491-012		883.00
	Fire Supplies	10-530-033	65.00	
	Fire Captial Projects Under \$10,000	10-530-075	246.00	
	Fire Dues & Subscriptions	10-530-053		311.00
	Marina Supplies	10-550-033	74.00	
	Marina Miscellaneous	10-550-039		74.00
	GF Fleet -Gas & Diesel	10-565-030	14,324.00	
	GF Fleet M&O- Tires	10-565-021		14,324.00
	Parking Professional Services	10-570-046	57,717.00	
	HR Medical Insurance	10-450-006		15,000.00
	HR Contract Services	10-450-045		25,000.00
	Fire Workmans Comp	10-530-009		10,000.00
	Environmental Temps	10-580-044		7,717.00
	P&R M&O- Buildings	10-620-015	1,287.00	
	P&R M&O Equipment	10-620-016	5,736.00	
	P&R M&O Grounds	10-620-018	266.00	
	P&R M&O - Software	10-620-023	150.00	
	P&R Arts & Activities	10-620-041	186.00	
	P&R Capital Projects over \$10,000 (restroom)	10-620-074	40,793.00	
	P&R Professional Services	10-620-046		13,500.00
	P&R Electric	10-620-013		6,272.00
	P&R Travel & Training	10-620-014		6,275.00
	P&R Festivals & Special Events	10-620-082		871.00
	Environmental Temps	10-580-044		21,500.00
	Beach Maintenance Fish Tiles	10-630-016	3,367.00	
	Beach Maintenance- Supplies	10-630-033		3,367.00
	Beach Maintenance - Professional Service	10-630-046	8,615.00	
	Beach Maintenance -Beach Maintenance	10-630-056		8,615.00
	Total General Fund		125,953.00	125,953.00

