

City of Yorba Linda  
Fiscal Year 2021/22 Operating Budget Carryovers  
September 20, 2022

<u>Fund</u>	<u>Fund Description</u>	<u>Division</u>	<u>Account No.</u>	<u>Account Description</u>	<u>PO Carryover</u>	<u>Budget Carryover</u>
101	General Fund	Information Technology	1010130-431900	Computer Software Consultant	4,125.00	4,125.00
101	General Fund	Information Technology	1010130-433950	Misc Contract Services	4,036.25	4,036.25
101	General Fund	Economic Development	1010180-431150	Consultant Services	4,233.50	4,233.50
101	General Fund	Planning	1010220-431950	Misc Contract Services	58,079.36	58,079.36
101	General Fund		1010330-432700	Landscape Service	1,083.76	1,083.76
			1010332-432950	Misc Maintenance Service	5.88	5.88
101	General Fund	Parks & Rec - Community Center	1010440-430230	Senior Mobility Program	17,760.50	17,760.50
101	General Fund	Parks & Rec - Park Maint	1010460-421690	Materials/Miscellaneous	700.74	700.74
101	General Fund	Parks & Rec - Park Maint	1010460-432650	Park Maintenance	500.00	500.00
101	General Fund	Finance	1010600-431010	Audit Service	9,540.05	9,540.05
101	General Fund	Finance	1010600-433950	Misc Contract Services	26,953.75	26,953.75
<b>General Fund Total</b>					<b>127,018.79</b>	<b>127,018.79</b>
201	LMAD Fund	LMAD	2010350-432820	Street Lighting Maintenance	6,845.88	6,845.88
201	LMAD Fund	LMAD	2010350-432950	Misc Maintenance Service	14,331.79	14,331.79
<b>LMAD Fund Total</b>					<b>21,177.67</b>	<b>21,177.67</b>
<b>Operating Budget Grand Total</b>					<b>148,196.46</b>	<b>148,196.46</b>