

City of Yorba Linda
Fiscal Year 2021/22 Vehicle and Equipment 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 Systems	1010130-461120	Computer Hardware/Software	65,819.25	65,819.25
101	General Fund	Public Works - Infrastructure	1010330-461050	Automobile	53,714.50	53,714.50
101	General Fund	Parks & Rec - Fieldhouse	1010450-463050	Building Improvements	31,640.91	31,640.91
101	General Fund	Parks & Rec - Cultural Arts Center	1010475-461120	Computer Hardware/Software	1,124.21	1,124.21
General Fund Total					152,298.87	152,298.87
102	Special Reserve	Non-Departmental	1021000-461050	Automobiles	64,770.35	64,770.35
Special Reserve Fund Total					64,770.35	64,770.35
202	Library Fund	Library - Admin	2020700-461120	Computer Hardware/Software	793.76	793.76
Library Fund Total					793.76	793.76
501	Black Gold GC Fund	Black Gold Golf Course	5010480-461050	Automobile	22,834.38	22,834.38
501	Black Gold GC Fund	Black Gold Golf Course	5010480-461150	Machinery/Equipment	1,051,101.59	1,051,101.59
Black Gold GC Fund Total					1,073,935.97	1,073,935.97
Vehicles/Equipment Grand Total					1,291,798.95	1,291,798.95