

City of Yorba Linda
Quarterly Listing of Year-To-Date Line-Item Budget Transfers and Supplemental Budget Appropriations
Fiscal Year 2022/23 - First Quarter

Date	Type	Purpose	Amount	Authorization	Fund	Department	Account No.		
GENERAL FUND ADJUSTMENTS									
7/1/2022	Appropriation	FY 21/22 Carryovers - General Fund (Reserves)	\$ 279,318	City Council	General	Finance	Various	BUA-199	
8/2/2023	Appropriation	Professional Services - HF&H for organic program implementation	\$ 80,500	City Council	General	Administration	1010170-433950	BUA-248	
9/21/2022	Appropriation	Reimbursement to OCTA for sale of property @ 18231 Imperial Hwy	\$ 541,533	City Council	General	Public Works	101310-433950	BUA-128	
		Total General Fund Adjustments - 1Q FY2022/23	\$ 901,351						
OTHER ADJUSTMENTS									
7/1/2022	Transfer	Adjust FY 22/23 adopted budget to correct accounts	\$ 30,000	City Manager	LMAD	Finance	Various	BUA-155	
7/1/2022	Appropriation	FY 21/22 Carryovers - Special Reserves Fund	\$ 64,770	City Council	Special Reserves	Finance	Various	BUA-199	
7/1/2022	Appropriation	FY 21/22 Carryovers - LMAD Fund	\$ 21,178	City Council	Library	Finance	Various	BUA-199	
7/1/2022	Appropriation	FY 21/22 Carryovers - Library Fund	\$ 2,675	City Council	LMAD	Finance	Various	BUA-199	
7/1/2022	Appropriation	FY 21/22 Carryovers - CIP Fund	\$ 2,822,459	City Council	CIP	Finance	Various	BUA-199	
7/1/2022	Appropriation	FY 21/22 Carryovers - Traffic Mitigation Fund	\$ 4,453	City Council	Traffic Mitigation	Finance	Various	BUA-199	
7/1/2022	Appropriation	FY 21/22 Carryovers - Black Gold Golf Course Fund	\$ 1,073,936	City Council	Black Gold Golf Course	Finance	Various	BUA-199	
7/18/2022	Transfer	Move budget for landscape replacement	\$ 3,000	City Manager	Library	Library	2020700-432700	BUA-78	
7/20/2022	Transfer	Move budget to correct object account for computer service/toner	\$ 19,000	City Manager	General	Information Tech	1010130-424150	BUA-101	
7/27/2022	Appropriation	Additional cost for purchase of vehicle	\$ 1,398	City Manager	Special Reserves	Parks & Recreation	1021000-461050	BUA-139	
8/3/2022	Transfer	Transfer budget for NAGDA conference	\$ 640	City Manager	General	Administration	1010120-426050	BUA-22	
9/21/2022	Appropriation	Amendment to contract with Merchants Landscaping Services	\$ 185,828	City Council	LMAD	Public Works	2010350-432950	BUA-128	
9/21/2022	Appropriation	Reimbursement to OCTA for sale of property @ 18231 Imperial Hwy	\$ 541,533	City Council	Library	Public Works	2021999-491010	BUA-128	
Total			\$ 5,672,221						