

City of Yorba Linda
Quarterly Listing of Year-To-Date Line-Item Budget Transfers and Supplemental Budget Appropriations
Fiscal Year 2024/25 - Second Quarter Adjustments

Date	Type	Purpose	Amount	Authorization	Fund	Department	Account No.	BUA #
GENERAL FUND ADJUSTMENTS								
10/24/2024	Appropriation	YLCC projector replacement	\$ 12,286	City Manager	General	Parks & Recreation	101040440-463050	BUA-160
12/1/2024	Appropriation	Appropriation for Addt'l OPEB Contribution	\$ 417,000	City Council	General	Administration	101010120-411130	BUA-146
12/1/2024	Appropriation	Appropriation for Addt'l CalPERS Contribution	\$ 166,800	City Council	General	Administration	101010120-411100	BUA-146
Total General Fund Second Quarter Expenditure Adjustments - FY 2024/25			\$ 596,086					
OTHER ADJUSTMENTS								
10/29/2024	Transfer	Replacement label software	\$ 1,200	City Manager	General	Administration	Various	BUA-183
10/29/2024	Transfer	Facilities Security Change Order	\$ 10,000	City Manager	General	Parks & Recreation	Various	BUA-180
10/30/2024	Appropriation	State Library Grant	\$ 23,000	City Manager	Library	Library	Various	BUA-202
11/6/2024	Transfer	Temp Staffing Services	\$ 5,000	City Manager	General	Finance	Various	BUA-20
11/30/2024	Transfer	PE Reimbursement	\$ 1,374	City Manager	General	Public Works	Various	BUA-179
12/1/2024	Appropriation	Appropriation for Addt'l OPEB Contribution	\$ 83,000	City Council	Library	Library	202070700-411130	BUA-146
12/1/2024	Appropriation	Appropriation for Addt'l CalPERS Contribution	\$ 33,200	City Council	Library	Library	202070700-411120	BUA-146
12/5/2024	Transfer	Transfer Auto Circ Control to Technical Services	\$ 21,778	City Manager	Library	Library	Various	BUA-13
12/11/2024	Transfer	Dept of Industrial Relations	\$ 5,000	City Manager	General	Administration	Various	BUA-41
12/19/2024	Transfer	Transfer for custodial supplies	\$ 3,000	City Manager	General	Police	Various	BUA-86
Total Other Second Quarter Adjustments - FY 2024/25			\$ 185,352					