

City of Yorba Linda
Quarterly Listing of Year-To-Date Line-Item Budget Transfers and Supplemental Budget Appropriations
Fiscal Year 2021/22 - First Quarter

Date	Type	Purpose	Amount	Authorization	Fund	Department	Account No.	
8/10/2021	Transfer	Move budget to Maintenance category	\$ 20,000	City Manager	General	Public Works	1010330-424220	BUA-32
8/24/2021	Transfer	Additional Funds for Office Furniture	\$ 350	City Manager	General	Community Dev.	1010220-461100	BUA-124
8/25/2021	Transfer	Audio Equipment for Community Center	\$ 6,988	City Manager	General	Parks & Recreation	1010440-461120	BUA-132
8/31/2021	Transfer	Autocad License - move from PW to Admin (IT)	\$ 4,000	City Manager	General	Administration	1010130-461120	BUA-166
9/10/2021	Transfer	Facilities Maintenance - move from Telephone	\$ 3,000	City Manager	General	Police Services	1010500-432750	BUA-49
9/10/2021	Appropriation	Revenue - Proceeds From Sale of West Bastanchury Property	\$ 10,134,537	City Council	General	Miscellaneous	1015900-388080	Pending
9/21/2021	Transfer	Air Conditioning Unit - Community Center move from Fac. Maint.	\$ 8,050	City Manager	General	Parks & Recreation	1010440-463050	BUA-105
Total			\$ 10,176,924					