

City of Yorba Linda  
Fiscal Year 2020/21 Operating Budget Carryovers  
December 7, 2021

<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	City Council	1010100-433950	Misc Contract Services	3,000.00	3,000.00
101	General Fund	Information Technology	1010130-433950	Misc Contract Services	9,261.25	9,261.25
101	General Fund	Information Technology	1010130-461120	Computer Hardware/Software	69,592.33	69,592.33
101	General Fund	General Government	1010170-433950	Misc Contract Services	79,648.00	79,648.00
101	General Fund	Economic Development	1010180-431150	Consultant Services	4,233.50	4,233.50
101	General Fund	Building	1010210-424330	Microfilming Services	50,501.37	50,501.37
101	General Fund	Planning	1010220-431950	Misc Contract Services	311,130.84	311,130.84
101	General Fund	Public Works - Admin	1010300-431480	Misc Engineering Services	5,000.00	11,358.00
101	General Fund	Public Works - Project Dev	1010310-431480	Misc Engineering Services	9,215.00	13,530.00
101	General Fund	Public Works - Project Dev	1010310-431560	Tract Map/Plan Check	8,515.43	11,778.33
101	General Fund	Public Works - Project Dev	1010310-431950	Misc Consultant Service	16,870.00	21,340.00
101	General Fund	Public Works - Traffic	1010320-432780	Crossing Guard Services	3,472.80	3,472.80
101	General Fund	Public Works - Traffic	1010320-431580	Traffic Studies	41,500.00	41,500.00
101	General Fund	Public Works - Infrastructure	1010330-432450	Street Marking and Signs	145,585.09	117,244.34
101	General Fund	Public Works - Infrastructure	1010330-432500	Public Works Construction	4,771.47	4,771.47
101	General Fund	Public Works - Infrastructure	1010330-462540	Erosion Control	-	210,371.94
101	General Fund	Public Works - Infrastructure	1010330-461050	Automobile	35,908.90	35,908.90
101	General Fund	Parks & Rec - Travis	1010420-463050	Recreation Building Improv	2,553.80	6,674.98
101	General Fund	Parks & Rec - Fieldhouse	1010450-463050	Building Improvements	-	32,000.00
101	General Fund	Parks & Rec - Park Maint	1010460-432650	Park Maintenance	6,950.00	6,950.00
101	General Fund	Parks & Rec - Cultural Arts	1010475-421100	Special Supplies	2,498.09	2,498.09
101	General Fund	Police Services	1010500-461330	Motorcycles	55,794.88	55,794.88
<b>General Fund Total</b>					<b>866,002.75</b>	<b>1,102,561.02</b>
201	LMAD Fund	LMAD	2010350-432300	Tree Trimming	88,853.73	-
201	LMAD Fund	LMAD	2010350-461020	Improvement Projects	-	32,573.57
<b>LMAD Fund Total</b>					<b>88,853.73</b>	<b>32,573.57</b>
202	Library Fund	Library - Admin	2020700-461100	Office Equipment/Furniture	919.60	919.60
202	Library Fund	Library - Admin	2020700-463050	Buidling Improvements	31,835.00	31,835.00
<b>Library Fund Total</b>					<b>32,754.60</b>	<b>32,754.60</b>
501	Black Gold GC Fund	Black Gold Golf Course	5010480-461030	Capital Outlay	44,269.71	53,172.44
<b>Black Gold GC Fund Total</b>					<b>44,269.71</b>	<b>53,172.44</b>