

City of Yakima
2020 Budget Amendment for 2nd Quarter
Support Schedule

From Fund			To Fund			From Dr (Cr)		To Dr (Cr)		#	Description
Fund	Account #	Name	Fund	Account	Name	\$		\$		Ref	
New Revenue - offsetting increases in expenditures and revenues											
1	8953339	Healthy Transition Grant SAMHSA	001	1024110	Healthy Transition Grant SAMHSA	\$	630,000.00	\$	(630,000.00)	1	Healthy Transition Grant SAMHSA
1	8953106	OJJDP Grant	001	2604128	OJJDP Grant	\$	230,000.00	\$	(230,000.00)	2	Office of Justice and Delinquency Prevention
New Revenue - offsetting increases in expenditures and revenues											
174	27300055	Transfer Out PFD	171	8950050	Transfer In Capital Theatre	\$	20,430.00	\$	(20,430.00)	3	Transfer PFD to Capital Theatre
171	2714110	Management Fees				\$	20,430.00	\$	(20,430.00)		Increase in Management Fees
Increase Budget Expenditures from Reserves											
474	7646420					\$	8,600.00	\$	(8,600.00)	4	New Software for tracking backflow assemblies from reserves
								\$	-		
						\$	909,460.00	\$	(909,460.00)		