

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2022

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	34130	LEASE - RIGHT TO USE	164,547.43
1111	34130	LEASE - RIGHT TO USE	1,045,358.03
1111	34130	LEASE - RIGHT TO USE	166,022.64
		<i>Subtotal</i>	<i>1,211,380.67</i>
		GRAND TOTAL	1,375,928.10

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	122011-48030	LEASE - RIGHT TO USE	164,547.43
1111	111114-40640	OPERATIONS & MAINTENANCE	1,045,358.03
1111	111114-40640	OPERATIONS & MAINTENANCE	166,022.64
		<i>Subtotal</i>	<i>1,211,380.67</i>
		GRAND TOTAL	1,375,928.10

Reason: To appropriate funds for lease agreements entered into during FY21.

Funds Available: Approved Through Legistar _____ Date
 Director of Finance

Recommended & Approved: Approved Through Legistar _____ Date
 City Manager

City Council Approval: _____
(1st reading)

City Council Approval: _____
(2nd reading)

FINANCE DEPARTMENT'S POSTING _____
 NAME DATE JV #