

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2024

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	34130	LEASE - RIGHT TO USE	300,854.47
1000	34140	SUB BASED IT ARRANGEMENT	120,984.74
		<i>Subtotal</i>	<i>421,839.21</i>
1111	34130	LEASE - RIGHT TO USE	210,798.09
		GRAND TOTAL	632,637.30

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	122011-48030	LEASE - RIGHT TO USE	300,854.47
1000	122011-48090	SUB BASED IT ARRANGEMENT	120,984.74
		<i>Subtotal</i>	<i>421,839.21</i>
1111	111114-40680	TECHNOLOGY	210,798.09
		GRAND TOTAL	632,637.30

Reason: To appropriate funds for lease and SBITA agreements entered into during FY24.

Funds Available: Approved Through Legistar _____
 Director of Finance Date

Recommended & Approved: Approved Through Legistar _____
 City Manager Date

City Council Approval: _____
(1st reading)

City Council Approval: _____
(2nd reading)

FINANCE DEPARTMENT'S POSTING

 NAME DATE JV #