

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2015

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	35,000.00
2017	31010	AMOUNT FROM FUND BALANCE	35,000.00

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	810521-45746	INCENTIVE GRANTS	35,000.00
2017	850521-45679	BUSINESS LOAN PROGRAM	35,000.00

Reason: To reappropriate grant funding received in the prior fiscal year for Economic Development.

Requested by: _____
Approved Through Legistar
Head of Department _____ Date _____

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 #

SUNGARD PENTAMATION
DATE: 08/20/2014
TIME: 09:09:45

CITY OF HARRISONBURG, VA
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTALL

SELECTION CRITERIA: orgn.fund='1000' and revledgr.account='32556'
ACCOUNTING PERIOD: 12/14

SORTED BY: FUND,DEPARTMENT,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32556	DHCD BEE GRANT	.00	35,000.00	.00	35,000.00	-35,000.00	.00
TOTAL TITLE NOT FOUND		.00	35,000.00	.00	35,000.00	-35,000.00	.00
TOTAL GENERAL FUND		.00	35,000.00	.00	35,000.00	-35,000.00	.00
TOTAL REPORT		.00	35,000.00	.00	35,000.00	-35,000.00	.00

SUNGARD PENTAMATION
 DATE: 08/20/2014
 TIME: 09:10:10

CITY OF HARRISONBURG, VA
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: orgn.fund='2017' and revledgr.account='31845'
 ACCOUNTING PERIOD: 12/14

SORTED BY: FUND,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND-2017 BUSINESS LOAN PROGRAM
 DEPARTMENT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31845	IDA GRANT	35,000.00	.00	.00	35,000.00	.00	100.00
TOTAL TITLE NOT FOUND		35,000.00	.00	.00	35,000.00	.00	100.00
TOTAL BUSINESS LOAN PROGRAM		35,000.00	.00	.00	35,000.00	.00	100.00
TOTAL REPORT		35,000.00	.00	.00	35,000.00	.00	100.00