

05/08/2020

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

ACTIVITY - 9201 - NON DEPARTMENTAL

DEPARTMENT - 910411 - CONTRIBUTIONS

ACCOUNT-----	TITLE -----	----- 2018-2019 -----	2019-2020	2020-2021	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45642	CHAMBER OF COMMERCE	3,475	3,475	3,475	3,475	-
45644	SALVATION ARMY	25,000	25,000	25,000	25,000	-
45645	HBURG RESCUE SQUAD	55,479	49,130	69,796	67,415	(2,381)
45647	SHEN.VAL.SOIL & WAT. CONS	4,500	4,500	4,500	4,500	-
45648	BLUE RIDGE COMMUNITY COLL	67,672	67,672	67,672	67,672	-
45649	RHAM. CO. HISTORICAL SOC.	2,000	2,000	2,000		(2,000)
45650	VALLEY PROG.FOR AGING SVS	26,190	26,190	26,190	26,190	-
45651	WVPT - PUBLIC TELEVISION	2,250	2,250	1,745		(1,745)
45652	FIRST STEP, INC.	18,333	18,333	18,333	35,000	16,667
45659	BLUE RIDGE LEGAL SERVICES	10,019	10,019	10,019	10,000	(19)
45662	FREE CLINIC INC.	13,095	13,095	13,095	5,500	(7,595)
45663	FAIRFIELD CTR-RST JUSTICE	3,500	3,500	3,500	3,500	-
45664	WOODBINE CEMETERY	1,500		1,500	1,500	-
45666	WAY TO GO				20,015	20,015
45667	COLLINS CENTER				14,470	14,470
45668	VALLEY ASSOC.FOR IND LIVI				2,000	2,000
45669	BOYS AND GIRLS CLUB	51,500	51,500	51,500	20,175	(31,325)
45671	ON THE ROAD COLLABORATIVE				17,630	17,630
45673	MERCY HOUSE				27,000	27,000
45674	ARC OF HBURG/RHAM				20,000	20,000
45678	NEWTOWN CEMETERY	1,500	1,500	1,500	1,500	-
45680	SKYLINE LITERACY				20,000	20,000
45681	4-H				20,000	20,000
45683	HBURG-RHAM CHILD DAY CARE				10,000	10,000
45684	NENA				5,000	5,000
45685	UNITED WAY OF HBURG-RHAM				5,000	5,000
45686	STRENGTH IN PEERS				4,000	4,000
45805	OPEN DOORS	14,500	14,500	14,500	30,000	15,500
45882	BLUE RIDGE CASA				8,500	8,500
45883	FIRST NIGHT	10,000	10,000	10,000		(10,000)
45885	ARTS COUNCIL OF VALLEY	34,920	34,920	34,920	34,920	-
45886	VIRGINIA QUILT MUSEUM	1,800	1,800	1,800	1,800	-
45890	LITTLE LEAGUE ASSOCIATION	6,000	6,000	6,000	3,000	(3,000)
45893	CATS CRADLE	375	267	375	375	-
45896	ROBERTA WEBB CHILD CARE C	10,476	10,476	10,476	10,000	(476)
45900	BIG BROTHERS/BIG SISTERS	8,730	8,730	8,730	20,000	11,270
45902	NEWBRIDGES IMMIGRANT RESO	6,500	6,500	6,500	6,500	-
45905	SECOND HOME CHILD CARE CT	13,095	13,095	13,095	10,050	(3,045)
45909	HDR - JULY 4TH	8,500	8,500	8,500	8,000	(500)
45910	SHEN VALLEY SPAY & NEUTER	120	121	120	120	-
45912	OUR COMMUNITY PLACE	4,850	4,850	4,850	3,750	(1,100)
45915	H'BURG DOWNTOWN RENAISSAN	143,151	143,254	143,151	143,151	-
45916	COURT SQUARE THEATER	50,000	50,000	50,000		(50,000)
45918	FIRST TEE PROGRAM	70,000	70,000	70,000		(70,000)
TOTAL OTHER CHARGES		669,030	661,177	682,842	716,708	33,866
47005	CENT. SHEN. PLANNING DIST	47,100	46,925	47,192	49,033	1,841

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		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47040	SHEN VALLEY REG AIRPORT	67,923	67,923	67,923	103,733	35,810
TOTAL PMT. TO JOINT OPERATIONS		115,023	114,848	115,115	152,766	37,651
TOTAL OTHER OPERATING EXPENSES		784,053	776,025	797,957	869,474	71,517
TOTAL CONTRIBUTIONS		784,053	776,025	797,957	869,474	71,517
TOTAL GENERAL FUND		784,053	776,025	797,957	869,474	71,517
TOTAL REPORT		784,053	776,025	797,957	869,474	71,517