

City of Colonial Heights
Ordinance/Resolution Recap Worksheet
March 2020

		Conduit Rd Pavement Pres	Emergency Sewer Rep.	Total
GENERAL FUND				
<u>REVENUE:</u>				
10-4990	Fund Balance/ Reserves	\$263,763		263,763
	Total	\$263,763	\$0	\$263,763
<u>EXPENDITURES:</u>				
1453-5203	Public Works	263,763		263,763
	Total	\$263,763	\$0	\$263,763
WATER & SEWER				
<u>REVENUE:</u>				
80-4802	Non-Operating Revenue		\$352,593	352,593
	Total	\$0	\$352,593	352,593
<u>EXPENDITURES:</u>				
8128-5406	Wastewater Treatment		\$352,593	352,593
	Total	\$0	\$352,593	352,593