

City of Colonial Heights
 Ordinance/Resolution Recap Worksheet
 July 2020 (For FY19-20)

	Courthouse HVAC Repair	FEMA/CARES Reimbursements	Total
GENERAL FUND			
<u>REVENUE:</u>			
Total	\$0	\$0	\$0
<u>EXPENDITURES:</u>			
Public Works	45,000		45,000
Nondepartmental	(45,000)	(28,191)	(73,191)
Operating Transfers Out		28,191	28,191
Total	\$0	\$0	\$0
EMERGENCY RESPONSE FUND			
<u>REVENUE:</u>			
Miscellaneous		28,191	28,191
Intergovernmental Revenue		565,860	565,860
Total	\$0	\$594,051	\$594,051
<u>EXPENDITURES:</u>			
Emergency Response		594,051	594,051
Total	\$0	594,051	594,051