

City of Colonial Heights
Ordinance/Resolution Recap Worksheet
July 2020

	EMS Grant	VDOT Projects	Emergency Resp Funding	CDBG Adjustment	Total
GENERAL FUND					
<u>REVENUE:</u>					
10-4647					
	\$17,216			\$13,797	31,013
	\$17,216	\$0	\$0	\$13,797	\$31,013
<u>EXPENDITURES:</u>					
1401-5261	17,216				17,216
1808-5203				13,797	13,797
	\$17,216	\$0	\$0	\$13,797	\$31,013
EMERGENCY RESPONSE FUND					
<u>REVENUE:</u>					
			512,237		512,237
	\$0	\$0	\$512,237	\$0	\$512,237
<u>EXPENDITURES:</u>					
			512,237		512,237
	\$0	-	512,237	-	512,237
CAPITAL PROJECTS					
<u>REVENUE:</u>					
		(210,972)			(210,972)
	\$0	(\$210,972)	\$0	\$0	\$1,837,976
<u>EXPENDITURES:</u>					
6233-5783		366,511			366,511
6114-5761		(140,500)			(140,500)
6238-5761		(230,313)			(230,313)
6237-5761		(272,100)			(272,100)
6206-		65,430			65,430
	\$0	(\$210,972)	\$0	\$0	(210,972)