

City of Colonial Heights
Ordinance/Resolution Recap Worksheet
Sept 2020

	Encumbrance Roll Forward	ELECT CARES	Total
GENERAL FUND			
<u>REVENUE:</u>			
Miscellaneous & Fund Balance	\$941,440		941,440
Total	\$941,440	\$0	\$941,440

<u>EXPENDITURES:</u>			
General & Financial	97,159		97,159
Judical Administration	38,370		38,370
Public Safety	453,029		453,029
Public Works	257,997		257,997
Health and Social Services	13,633		13,633
Recreation & Culture	38,891		38,891
Human Services	32,909		32,909
Nondepartmental	9,452		9,452
Total	\$941,440	\$0	\$941,440

EMERGENCY RESPONSE FUND

<u>REVENUE:</u>			
Intergovernmental Revenue	13,735	53,517	67,252
Total	13,735	53,517	67,252

<u>EXPENDITURES:</u>			
Emergency Response	13,735	53,517	67,252
Total	13,735	53,517	67,252

STORMWATER

<u>REVENUE:</u>			
Use of Fund Balance	\$41,634		41,634
Total	\$41,634	\$0	41,634

<u>EXPENDITURES:</u>			
Stormwater	\$41,634		41,634
Total	\$41,634	\$0	41,634

WATER & SEWER

<u>REVENUE:</u>			
Non-Operating Revenue	\$74,139		74,139
Total	\$74,139	\$0	74,139

<u>EXPENDITURES:</u>			
Water Distribution	\$3,261		3,261
Wastewater Treatment	\$68,690		68,690
Utility Billing	\$2,188		2,188
Total	74,139	\$0	74,139