

City of Colonial Heights
 Ordinance/Resolution Recap Worksheet
 January 2021

	Fire Prev Grant	E-Citation Funds	Sheriff Donation	Walmart Grant- OOO	Library Donation	Total
GENERAL FUND						
<u>REVENUE:</u>						
Fines and Forfeitures		\$4,303				4,303
Miscellaneous & Fund Balance	\$1,998	\$5,697	\$7,360	\$2,500	\$500	\$18,055
Total	\$1,998	\$10,000	\$7,360	\$2,500	\$500	\$22,358
<u>EXPENDITURES:</u>						
Judicial Administration			7,360			7,360
Public Safety	1,998	\$10,000				11,998
Recreation & Culture					500	500
Human Services				2,500		2,500
Total	\$1,998	\$10,000	\$7,360	\$2,500	\$500	\$22,358