

City of Colonial Heights
 Ordinance/Resolution Recap Worksheet
 Feb 2021

	SHSP Grant	CDAAA Van	Total
GENERAL FUND			
<u>REVENUE:</u>			
Intergovernmental Revenues	\$76,000		\$76,000
Total	\$76,000	\$0	\$76,000
<u>EXPENDITURES:</u>			
Public Safety	\$76,000		\$76,000
Total	\$76,000	\$0	\$76,000
RECREATION FUND			
<u>REVENUE:</u>			
Miscellaneous		\$12,600	\$12,600
Total	\$0	\$12,600	\$12,600
<u>EXPENDITURES:</u>			
Operating Expenses		\$12,600	\$12,600
Total	\$0	\$12,600	\$12,600