

City of Colonial Heights
 Ordinance/Resolution Recap Worksheet
 Feb-22

	Utility Billing Tablet Purchase	Emergency Sewer Repair	Donation Sheriff	Courthouse HVAC Software	Total
GENERAL FUND					
<u>REVENUE:</u>					
Miscellaneous & Fund Balance	\$1,200		\$5,100	\$26,000	\$32,300
Total	\$1,200	\$0	\$5,100	\$26,000	\$32,300
<u>EXPENDITURES:</u>					
Judicial Administration			5,100		5,100
Public Works				26,000	26,000
Debt & Transfers	\$1,200				1,200
Total	\$1,200	\$0	\$5,100	\$26,000	\$32,300
WATER & SEWER					
<u>REVENUE:</u>					
Non-Operating Revenue	\$1,200	\$124,512			125,712
Total	1,200				\$125,712
<u>EXPENDITURES:</u>					
Wastewater Treatment		\$124,512			124,512
Utility Billing	\$1,200				1,200
Total	1,200				\$125,712