

City of Colonial Heights
Ordinance/Resolution Recap Worksheet
Feb-23

	DMV Select	Lakeview Dam	Reimbursement Fire	FEMA- 610 Lakeview Project Grant	Sheriff Donation	IT Sharepoint Project	Total
GENERAL FUND							
<u>REVENUE:</u>							
General Property Taxes							-
Other Local Taxes							-
Licenses, Permits & Fees							-
Fines and Forfeitures							-
Use of Money & Property							-
Intergovernmental Revenues	895			\$240,080			\$240,975
Charges for Current Services							-
Miscellaneous & Fund Balance		\$162,151	\$1,236		\$100	\$60,000	\$223,487
Total	\$895	\$162,151	\$1,236	\$240,080		\$0	464,462
<u>EXPENDITURES:</u>							
Legislative							-
General & Financial	716					60,000	60,716
Judicial Administration							-
Public Safety			\$1,236	\$240,080	\$100		\$241,416
Public Works		162,151					162,151
Health and Social Services							-
Recreation & Culture							-
Community Development							-
Human Services							-
Nondepartmental	\$179						179
Debt & Transfers							-
Total	\$895	\$162,151	\$1,236	\$240,080		\$0	\$464,462