

City of Colonial Heights
 Recap Worksheet
 Jul-23

	ARPA Law Enforcement Equipment	LOLE Grant	Total
GENERAL FUND			
<u>REVENUE:</u>			
General Property Taxes			-
Other Local Taxes			-
Licenses, Permits & Fees			-
Fines and Forfeitures			-
Use of Money & Property			-
Intergovernmental Revenues		\$5,418	\$5,418
Charges for Current Services			-
Miscellaneous & Fund Balance			\$0
Total	\$0	\$5,418	\$5,418

<u>EXPENDITURES:</u>			
Legislative			-
General & Financial			-
Judicial Administration			-
Public Safety		\$5,418	\$5,418
Public Works			-
Health and Social Services			-
Recreation & Culture			-
Community Development			-
Human Services			-
Nondepartmental			-
Debt & Transfers			-
Total	\$0	\$5,418	\$5,418

EMERGENCY RESPONSE FUND

<u>REVENUE:</u>			
Intergovernmental Revenue	418,000		418,000
Miscellaneous			-
Total	418,000	-	418,000

<u>EXPENDITURES:</u>			
Law Enforcement Equipment	418,000		418,000
Total	418,000	-	418,000