

City of Hampton
Profit & Loss Budget Overview
 October 2015 through September 2016

Oct '15 - Sep 16

Ordinary Income/Expense
 Income

3100000 · TAXES	
3110000 · PROPERTY TAXES	2,340.00
3124100 · LOCAL OPTION GAS TAX	17,000.00
3126000 · DISCRETIONARY SALES SURTAX	46,000.00
3131000 · FRANCHISE FEES - ELECTRIC	16,000.00
3141000 · UTILITY TAX - ELECTRIC	19,200.00
3142000 · UTILITY TAX - TELECOMMUNICATION	1,200.00
3144000 · UTILITY TAX - GAS	600.00

Total 3100000 · TAXES 102,340.00

INTERGOVERNMENTAL REVENUE

COMPREHENSIVE PLAN GRANT	25,000.00
3351200 · STATE REVENUE SHARING	22,500.00
3351400 · MOBILE HOME LICENSE	0.00
3351500 · ALCOHOLIC BEVERAGE LICENSE	0.00
3351800 · HALF CENT SALES TAX	22,000.00
INTERGOVERNMENTAL REVENUE - Other	0.00

Total INTERGOVERNMENTAL REVENUE 69,500.00

3500000 · FINES & FORFEITURES 2,000.00

3600000 · MISCELLANEOUS INCOME

3700000 · CONTINGENCY RESERVE TRANSFER	7,610.00
3611000 · INTEREST INCOME	0.00
3611100 · ESTIMATED CASH CARRYOVER	0.00
3699000 · MISCELLANEOUS INCOME	0.00
3600000 · MISCELLANEOUS INCOME - Other	0.00

Total 3600000 · MISCELLANEOUS INCOME 7,610.00

Total Income 181,450.00

Expense

5195300 INTEREST	0.00
LEGISLATIVE - P.S.	
5111200 · COUNCIL SALARIES	7,500.00
5111100 · MAYOR SALARY	1,500.00

Total LEGISLATIVE - P.S. 9,000.00

EXECUTIVE - P.S.

5121100 · CLERK SALARY	22,000.00
5121300 · CLERK EXPENSE	0.00
5122100 · CLERK FICA	2,200.00

Total EXECUTIVE - P.S. 24,200.00

EXECUTIVE - OPERATING

5124900 · DUES/FEES	1,500.00
EXECUTIVE - OPERATING - Other	0.00

Total EXECUTIVE - OPERATING 1,500.00

FINANCIAL & ADMIN - OPERATING

5136100 · COMPREHENSIVE PLAN GRANT	25,000.00
CITY CLERK EDUCATION	2,000.00
Bookkeeping Services	2,400.00
BANK SERVICE CHARGES	700.00
5133100 · PROFESSIONAL FEES	14,000.00
5134000 · TRAVEL	2,000.00
5134100 · TELEPHONE	2,000.00
5134200 · POSTAGE	600.00
5134900 · LEGAL ADS	1,300.00
5135100 · OFFICE SUPPLIES	2,000.00

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Total FINANCIAL & ADMIN - OPERATING	52,000.00
FINANCIAL AND ADMIN. - C.O.	
5136400 · EQUIPMENT	1,200.00
Total FINANCIAL AND ADMIN. - C.O.	1,200.00
GENERAL GOVERNMENT - P.S.	
5192500 · UNEMPLOYMENT	2,000.00
Total GENERAL GOVERNMENT - P.S.	2,000.00
GENERAL GOVERNMENT - OPERATING	
5195300 · SPECIAL PROJECTS TBD	26,000.00
5193100 · OUTSIDE SERVICES	0.00
5194300 · UTILITIES	6,000.00
5194500 · INSURANCE	7,000.00
5194600 · REPAIRS AND MAINTENANCE	7,000.00
5194900 · MISCELLANEOUS	500.00
5195100 · OFFICE SUPPLIES	1,000.00
GENERAL GOVERNMENT - OPERATING - Other	0.00
Total GENERAL GOVERNMENT - OPERATING	47,500.00
STREET DEPT - OPERATING	
5414500 · STREET & SIDEWALK REPAIR	2,000.00
5413100 · CONTRACTUAL SERVICES	50,400.00
5413900 · GAS & OIL	0.00
5414300 · UTILITIES	10,000.00
5414600 · REPAIRS & MAINTENANCE	4,000.00
5415200 · SUPPLIES	1,500.00
Total STREET DEPT - OPERATING	67,900.00
CULTURE & RECREATION	
5724300 · UTILITIES	1,500.00
5724900 · OTHER CURRENT CHARGES	0.00
5725200 · OPERATING SUPPLIES	1,000.00
Total CULTURE & RECREATION	2,500.00
6560 · Payroll Expenses	0.00
DEBT SERVICE	
58270 · PRINCIPAL PAYMENTS	0.00
58272 · INTEREST EXPENSE	0.00
Total DEBT SERVICE	0.00
5725300 · TRANSFER TO WATER FUND	-26,350.00
Total Expense	181,450.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>