

# **PUBLIC NOTICE**

## **Hampton City Council**

### **SUMMARY OF RECEIPTS**

#### **JANUARY 2020**

|                                   |                     |
|-----------------------------------|---------------------|
| General .....                     | \$91,087.01         |
| Pool .....                        | \$57.00             |
| Library .....                     | \$10,003.85         |
| Electric/Gas Franchise .....      | \$54,529.90         |
| Emergency Fund.....               | \$0.00              |
| Road Use .....                    | \$60,652.33         |
| Employee Benefits.....            | \$54,949.26         |
| Forfeiture.....                   | \$0.25              |
| Band Shell Fund .....             | \$4.73              |
| Local Option Sales Tax.....       | \$35,997.65         |
| Hotel/Motel Tax.....              | \$0.00              |
| T I F .....                       | \$34,404.73         |
| Police Reserve.....               | \$1,799.88          |
| Fire Reserve .....                | \$7,199.53          |
| Pool & Parks Reserve.....         | \$7,199.53          |
| 55% LOST Reserve .....            | \$19,798.71         |
| Cemetery Trust .....              | \$2.94              |
| General Obligation.....           | \$0.00              |
| Special Assessments .....         | \$0.00              |
| Cemetery Perpetual Care.....      | \$70.00             |
| Water .....                       | \$60,320.23         |
| Meter Deposits.....               | \$900.00            |
| Sewer .....                       | \$85,243.46         |
| Sewer Sinking .....               | \$0.00              |
| Solid Waste .....                 | \$3,793.15          |
| <b>Total Receipts/Deposits ..</b> | <b>\$528,014.14</b> |

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