

City of Hampton, GA.
 FY21- 3rd Qtr Financial Results for Enterprise Fund (Unaudited)
 As of June 30, 2021

Revenue	Budget FY2021	Straight 7596 a/Budget	FY2021		Over(+) Under(-) 9months	Budget % 9months
			9Months Actuals			
Wastewater	1,076,290	807,218	788,724	1	-18,494	73%
Water	1,191,290	893,468	877,094	2	-16,373	74%
Sanitation	546,000	409,500	427,153		17,653	78%
Electric	3,791,500	2,843,625	2,549,830	3	-293,795	67%
Electric Tap Fee	74,480	55,860	4,704	4	-51,156	6%
Interest Income	10,000	7,500	954	5	-6,546	10%
Other Revenues(Penalty, bad cks, admin fees)	153,576	115,182	77,715	6	-37,467	51%
Total Enterprise Fund Revenues	6,843,136	5,132,352	4,726,175		-406,177	69%

1,2,3. Consumption is slightly lower in 3rd Qtr

4. Low Activity

5. Economic downturn/ Pandemic

6. Lower customers disconnects/ increase collections results

Expenditures	Budget FY2021	Straight 7596 a/Budget	FY2021		Over(+) Under(-) 9months	Budget % 6months
			9Months Actuals			
Enterprise Financial Services	349,899	262,424	277,877	*	15,453	79%
Public Works	420,275	315,206	343,429	**	28,223	82%
Wastewater	537,980	403,485	280,613		-122,872	52%
Water	1,252,922	939,692	818,922	***	-120,769	65%
Sanitation	435,500	326,625	337,735		11,110	78%
Electric	3,247,315	2,435,486	2,235,273		-200,213	69%
Transfer to General Fund	599,245	449,434	449,434		1	75%
Total Enterprise Fund Expenditures	6,843,136	5,132,352	4,743,284		-389,068	69%

Net income (loss) from operations {17,109}

*Govt Windows CC Fees/Forgiveness

** License Compliance-Annual Maint.

*** Unbudgeted items - Bulk pick-ups, Recycle and 2nd cans increase

Enterprise Fund Impact Fees	Budget FY2021	Straight 7596 a/Budget	FY 2021		Over(+) Under(-) 9months	Budget % 6months
			9Manths Actuals			
Connection Fees Revenues:						
Sewer Connection(Impact) Fees	1,734,192	1,300,644	758,709		-541,935	44%
Water Connection (Impact) Fees	793,712	595,284	484,302		-110,982	61%
Total Impact Fee Revenues	2,527,904	1,895,928	1,243,011		-652,917	49%
Impact Fee Expenditures:						
Debt Service Payments-Utility Bonds	753,504	565,128	565,129		0	0%
Transfer to Capital Projects Fund	1,774,400	1,330,800	131,036		-1,199,764	7%
Total Connection Fee Expenditures	2,527,904	1,895,928	696,165		-1,199,764	28%

City of Hampton, GA.
 FY21-3rd Qtr Financial Results General Fund (Unaudited)
 As of June 30, 2021
 Internal Purpose: **ONLY**

Revenues	Budget FY2021	Straight 75% o/Budget	FY2021 9Months Actuals	Over(+) Under(-) 9months	Budget% 9months
General Taxes	3,832,900	2,874,675	3,366,039	491,364	88%
License & Permits	246,280	184,710	196,155	11,445	80%
Charges for Services	7,008	5,256	12,899	7,643	184%
Fines & Forfeitures	250,000	187,500	143,783	1 -43,717	58%
Interest Earned	15,000	11,250	10,643	-607	71%
Misc. Revenue	38,116	28,587	14,846	2 -13,742	39%
Total Revenues and Other Sources	4,389,304	3,291,978	3,744,364	452,386	85%
Other Financing Sources					
Transfer from Enterprise Fund	599,245	449,434	449,433	0	75%
Total Revenues & Other Sources	4,988,549	3,741,412	4,193,797	452,386	84%

1. Below average activity

2 Reduction -.Rentals & Events

Note: 3 million of Transfer out to Capital Projects required to balance to Adopted Budget

Exeenditures	Budget FY2021	Straight 75% o/Budget	FY2021 9Months Actuals	Over(+) Under(-) 9months	Budget% 9months
Mayor	21,779	16,334	11,053	-5,282	51%
City Council	79,656	59,742	50,321	-9,420	63%
Elections	7,500	5,625	0	-5,625	0%
City Manager	281,517	211,138	188,091	-23,047	67%
City Clerk	123,308	92,481	87,041	-5,440	71%
Administration	321,200	240,900	223,179	-17,721	69%
Financial Services	257,331	192,998	187,989	-5,009	73%
Information Technology	160,937	120,703	109,111	-11,592	68%
Human Resources	127,116	95,337	85,959	-9,378	68%
Community Development	410,444	307,833	230,452	-77,381	56%
Economic Dev-Main Street	204,855	153,641	68,983	-84,658	34%
Police	1,738,278	1,303,709	1,218,285	-85,423	70%
Municipal Court	176,030	132,023	111,872	-20,151	64%
Facilities	268,550	201,413	194,371	-7,042	72%
Streets & Highway	645,338	484,004	427,327	-56,677	66%
Parks & Recreation	164,710	123,533	113,358	-10,174	69%
Total Expenditures	4,988,549	3,741,412	3,307,392	-434,019	66%

Net income (loss) from operations \$886,404

Note: \$3 million of Transfer out to Capital Projects required to balance to Adopted Budget

~~-\$200,086~~ was expended out of \$3 M

Multi-year & higher prioritization planned after SPLOST IV capital projects completion

General Fund Impact Fees	Budget FY2021	Straight 75% a/Budget	FY2021 9Months Actuals	Over(+) Under(-) 9months	Budget% 9months
Impact Fees Revenues:					
Public Safety Impact Fee	21,768	16,326	229	-16,097	1%
Total Impact Fee Public Safety	21,768	16,326	229	-16,097	1%
Parks & Recreation Impact Fee	192,252	144,189	1,958	-142,231	1%
	192,252	144,189	1,958	-142,231	1%
Total Impact Fee Revenues	214,020	160,515	2,187	-158,328	1%
Impact Fee Expenditures:					
Transfers to capital Projects Fund	214,020	160,515	17,120	-143,395	8%
Total Impact Fee Expenditures	214,020	160,515	17,120	-143,395	8%