

CITY OF SUGAR HILL

REVENUE/EXPENSE REPORT SUMMARY

MAYOR & COUNCIL	2024 BUDGETED REVENUES	JANUARY REVENUES	REVENUES YTD	2024 BUDGETED EXPENSES	JANUARY EXPENSES	EXPENSES YTD
GENERAL FUND						
MAYOR & COUNCIL				\$ 103,810	\$ 5,594	\$ 5,594
ELECTIONS				\$ -	\$ -	\$ -
ADMINISTRATIVE				\$ 6,694,368	\$ 231,747	\$ 231,747
INFORMATION TECHNOLOGY				\$ 353,970	\$ 22,930	\$ 22,930
FACILITIES				\$ 1,211,400	\$ 71,093	\$ 71,093
MARKETING & COMMUNICATION				\$ 441,650	\$ 15,663	\$ 15,663
PUBLIC SAFETY				\$ 1,227,100	\$ 89,959	\$ 89,959
STREET				\$ 2,351,500	\$ 219,539	\$ 219,539
LANDFILL				\$ 50,000	\$ -	\$ -
CEMETERY				\$ 67,985	\$ 3,243	\$ 3,243
RECREATION				\$ 2,171,100	\$ 121,061	\$ 121,061
CULTURAL RESOURCES				\$ 127,000	\$ 3,207	\$ 3,207
EAGLE THEATRE				\$ 873,500	\$ 32,044	\$ 32,044
BOWL/PLAZA EVENTS				\$ 1,275,225	\$ 98,204	\$ 98,204
PLANNING & DEV				\$ 1,248,000	\$ 86,729	\$ 86,729
ECONOMIC DEVELOPMENT				\$ 222,175	\$ 18,007	\$ 18,007
TOTALS	\$ 18,418,783	\$ 601,974	\$ 601,974	\$ 18,418,783	\$ 1,019,021	\$ 1,019,021
CAPITAL IMPRVMT PROJECTS	\$ 9,365,295	\$ 21,277	\$ 21,277	\$ 9,365,295	\$ 5,094	\$ 5,094
GAS	\$ 9,829,650	\$ 955,197	\$ 955,197	\$ 9,829,650	\$ 196,155	\$ 196,155
GOLF	\$ 1,841,675	\$ 46,501	\$ 46,501	\$ 1,841,675	\$ 96,104	\$ 96,104
STORMWATER/DRAINAGE	\$ 1,859,200	\$ 4,399	\$ 4,399	\$ 1,859,200	\$ 49,709	\$ 49,709
MUNICIPAL COURT	\$ 46,600	\$ 2,521	\$ 2,521	\$ 46,600	\$ 500	\$ 500
DDA OPERATIONS	\$ 2,663,715	\$ -	\$ -	\$ 2,663,715	\$ 2,055	\$ 2,055
DDA CONSTR PROJ/DEBT SVC	\$ 3,946,248	\$ 48,484	\$ 48,484	\$ 3,946,248	\$ -	\$ -
E CENTER MIXED USE	\$ 1,809,800	\$ 73,923	\$ 73,923	\$ 1,809,800	\$ 13,681	\$ 13,681
RIVERLAND DEV AUTH	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -
GRAND TOTALS	\$ 49,860,966	\$ 1,754,275	\$ 1,754,275	\$ 49,860,966	\$ 1,382,318	\$ 1,382,318

		JAN 2024	YTD 2024	
NET REV/EXP BALANCE *		\$ 323,473	\$ 323,473	* E Center Construction/Debt Svc not included

Data as of 2/2/24