

CITY OF SUGAR HILL

REVENUE/EXPENSE REPORT SUMMARY

MAYOR & COUNCIL	2024 BUDGETED REVENUES	OCTOBER REVENUES	REVENUES YTD	2024 BUDGETED EXPENSES	OCTOBER EXPENSES	EXPENSES YTD
GENERAL FUND						
MAYOR & COUNCIL				\$ 103,810	\$ 34,444	\$ 66,927
ELECTIONS				\$ -	\$ -	\$ -
ADMINISTRATIVE				\$ 6,754,368	\$ 180,180	\$ 2,789,922
INFORMATION TECHNOLOGY				\$ 353,970	\$ 21,071	\$ 258,947
FACILITIES				\$ 1,211,400	\$ 236,250	\$ 865,580
MARKETING & COMM				\$ 441,650	\$ 31,907	\$ 290,751
PUBLIC SAFETY				\$ 1,227,100	\$ 98,525	\$ 923,628
STREET				\$ 2,351,500	\$ 182,415	\$ 1,777,851
LANDFILL				\$ 50,000	\$ 12,625	\$ 28,433
CEMETERY				\$ 67,985	\$ 2,804	\$ 37,724
RECREATION				\$ 2,171,100	\$ 124,919	\$ 1,573,831
CULTURAL RESOURCES				\$ 127,000	\$ 1,008	\$ 85,110
EAGLE THEATRE				\$ 873,500	\$ 86,272	\$ 662,174
BOWL/PLAZA EVENTS				\$ 1,275,225	\$ 110,889	\$ 1,032,895
PLANNING & DEV				\$ 1,248,000	\$ 55,327	\$ 884,337
ECONOMIC DEVELOPMENT				\$ 222,175	\$ 31,180	\$ 145,706
TOTALS	\$ 18,478,783	\$ 1,336,215	\$ 7,995,979	\$ 18,478,783	\$ 1,209,816	\$ 11,423,815
CAPITAL IMPRVMT PROJECTS	\$ 9,365,295	\$ 529,795	\$ 5,623,700	\$ 9,365,295	\$ 23,356	\$ 3,198,209
GAS	\$ 9,829,650	\$ 382,765	\$ 7,903,216	\$ 9,829,650	\$ 264,194	\$ 6,302,180
GOLF	\$ 1,841,675	\$ 199,976	\$ 1,716,152	\$ 1,841,675	\$ 157,390	\$ 1,636,984
STORMWATER	\$ 1,859,200	\$ 214,729	\$ 232,191	\$ 1,859,200	\$ 44,907	\$ 548,778
MUNICIPAL COURT	\$ 46,600	\$ -	\$ 7,273	\$ 46,600	\$ 4,883	\$ 27,928
DDA OPERATIONS	\$ 2,663,715	\$ -	\$ 460,492	\$ 2,663,715	\$ 148,412	\$ 249,100
DDA CONSTR PROJ/DEBT SVC	\$ 3,946,248	\$ -	\$ 712,689	\$ 3,946,248	\$ 1,080	\$ 836,957
DDA MIXED USE/E CENTER/SOLIS	\$ 1,809,800	\$ 78,650	\$ 789,161	\$ 1,809,800	\$ 238,003	\$ 972,955
RIVERLAND DEV AUTH	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 26,546	\$ 37,978
GRAND TOTALS	\$ 49,920,966	\$ 2,742,130	\$ 25,440,855	\$ 49,920,966	\$ 2,118,586	\$ 25,234,882

		OCT 2024	YTD 2024	
NET REV/EXP BALANCE *		\$ 624,624	\$ 330,240	* E Center Construction/Debt Svc not included

Data as of November 1, 2024