

CITY OF SUGAR HILL

REVENUE/EXPENSE REPORT SUMMARY

MAYOR & COUNCIL	2024 BUDGETED REVENUES	NOVEMBER REVENUES	REVENUES YTD	2024 BUDGETED EXPENSES	NOVEMBER EXPENSES	EXPENSES YTD
GENERAL FUND						
MAYOR & COUNCIL				\$ 103,810	\$ 1,315	\$ 68,242
ELECTIONS				\$ -	\$ -	\$ -
ADMINISTRATIVE				\$ 6,754,368	\$ 385,633	\$ 3,177,237
INFORMATION TECHNOLOGY				\$ 353,970	\$ 13,318	\$ 269,077
FACILITIES				\$ 1,211,400	\$ 52,629	\$ 918,209
MARKETING & COMM				\$ 441,650	\$ 27,794	\$ 318,545
PUBLIC SAFETY				\$ 1,227,100	\$ 60,759	\$ 984,388
STREET				\$ 2,351,500	\$ 163,913	\$ 1,941,764
LANDFILL				\$ 50,000	\$ 300	\$ 28,733
CEMETERY				\$ 67,985	\$ 2,968	\$ 40,699
RECREATION				\$ 2,171,100	\$ 116,266	\$ 1,690,097
CULTURAL RESOURCES				\$ 127,000	\$ 6,851	\$ 90,664
EAGLE THEATRE				\$ 873,500	\$ 43,658	\$ 705,832
BOWL/PLAZA EVENTS				\$ 1,275,225	\$ 11,177	\$ 1,044,084
PLANNING & DEV				\$ 1,248,000	\$ 90,984	\$ 975,619
ECONOMIC DEVELOPMENT				\$ 222,175	\$ 9,852	\$ 156,860
TOTALS	\$ 18,478,783	\$ 2,018,962	\$ 12,525,370	\$ 18,478,783	\$ 987,417	\$ 12,410,050
CAPITAL IMPRVMT PROJECTS	\$ 9,365,295	\$ 510,367	\$ 6,176,977	\$ 9,365,295	\$ 113,321	\$ 3,311,530
GAS	\$ 9,829,650	\$ 348,189	\$ 8,259,165	\$ 9,829,650	\$ 624,464	\$ 6,926,717
GOLF	\$ 1,841,675	\$ 107,673	\$ 1,823,825	\$ 1,841,675	\$ 78,787	\$ 1,715,777
STORMWATER	\$ 1,859,200	\$ 153,115	\$ 390,925	\$ 1,859,200	\$ 180,130	\$ 728,907
MUNICIPAL COURT	\$ 46,600	\$ 150	\$ 7,487	\$ 46,600	\$ 2,688	\$ 30,616
DDA OPERATIONS	\$ 2,663,715	\$ -	\$ 461,369	\$ 2,663,715	\$ 4,653	\$ 253,752
DDA CONSTR PROJ/DEBT SVC	\$ 3,946,248	\$ 245,868	\$ 981,128	\$ 3,946,248	\$ -	\$ 836,957
DDA MIXED USE/E CENTER/SOLIS	\$ 1,809,800	\$ 72,470	\$ 865,764	\$ 1,809,800	\$ 32,587	\$ 1,005,542
RIVERLAND DEV AUTH	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 5,124	\$ 43,102
GRAND TOTALS	\$ 49,920,966	\$ 3,456,794	\$ 31,492,009	\$ 49,920,966	\$ 2,029,171	\$ 27,262,950

		NOV 2024	YTD 2024	
NET REV/EXP BALANCE *		\$ 1,181,755	\$ 4,084,888	* E Center Construction/Debt Svc not included

Data as of November 26, 2024