

CITY OF SUGAR HILL
REVENUE/EXPENSE REPORT SUMMARY

MAYOR & COUNCIL	2024 BUDGETED REVENUES	DECEMBER REVENUES	REVENUES YTD	2024 BUDGETED EXPENSES	DECEMBER EXPENSES	EXPENSES YTD
GENERAL FUND						
MAYOR & COUNCIL				\$ 103,810	\$ 2,548	\$ 70,790
ELECTIONS				\$ -	\$ -	\$ -
ADMINISTRATIVE				\$ 6,754,368	\$ 171,917	\$ 3,435,175
INFORMATION TECHNOLOGY				\$ 353,970	\$ 22,282	\$ 296,342
FACILITIES				\$ 1,211,400	\$ 69,107	\$ 999,277
MARKETING & COMM				\$ 441,650	\$ 31,501	\$ 355,599
PUBLIC SAFETY				\$ 1,227,100	\$ 74,218	\$ 1,074,041
STREET				\$ 2,351,500	\$ 156,627	\$ 2,122,163
LANDFILL				\$ 50,000	\$ -	\$ 28,733
CEMETERY				\$ 67,985	\$ 3,635	\$ 44,338
RECREATION				\$ 2,171,100	\$ 110,369	\$ 1,823,365
CULTURAL RESOURCES				\$ 127,000	\$ 22,316	\$ 112,979
EAGLE THEATRE				\$ 873,500	\$ 77,290	\$ 799,698
BOWL/PLAZA EVENTS				\$ 1,275,225	\$ 29,384	\$ 1,080,633
PLANNING & DEV				\$ 1,248,000	\$ 143,634	\$ 1,120,517
ECONOMIC DEVELOPMENT				\$ 222,175	\$ 16,448	\$ 174,577
TOTALS	\$ 18,478,783	\$ 947,174	\$ 16,618,669	\$ 18,478,783	\$ 931,275	\$ 13,538,227
CAPITAL IMPRVMT PROJECTS	\$ 9,365,295	\$ 1,061,743	\$ 6,953,460	\$ 9,365,295	\$ 311,359	\$ 3,902,857
GAS	\$ 9,829,650	\$ 592,265	\$ 8,924,323	\$ 9,829,650	\$ 520,013	\$ 7,378,913
GOLF	\$ 1,841,675	\$ 82,085	\$ 1,980,946	\$ 1,841,675	\$ 98,232	\$ 1,833,488
STORMWATER	\$ 1,859,200	\$ 84,546	\$ 693,723	\$ 1,859,200	\$ 247,623	\$ 987,087
MUNICIPAL COURT	\$ 46,600	\$ 375	\$ 7,888	\$ 46,600	\$ 5,632	\$ 36,248
DDA OPERATIONS	\$ 2,663,715	\$ -	\$ 461,599	\$ 2,663,715	\$ 17,449	\$ 272,454
DDA CONSTR PROJ/DEBT SVC	\$ 3,946,248	\$ -	\$ 991,384	\$ 3,946,248	\$ 750	\$ 837,707
DDA MIXED USE:E CENTER/SOLIS	\$ 1,809,800	\$ 88,340	\$ 969,004	\$ 1,809,800	\$ 285,813	\$ 1,332,852
RIVERLAND DEV AUTH	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 11,216	\$ 54,318
GRAND TOTALS	\$ 49,920,966	\$ 2,856,527	\$ 37,600,997	\$ 49,920,966	\$ 2,429,361	\$ 30,174,152

	DEC 2024	YTD 2024	
NET REV/EXP BALANCE *	\$ 427,916	\$ 7,273,168	* E Center Construction/Debt Svc not included

Preliminary data as of January 9, 2025