

CITY OF SUGAR HILL
REVENUE/EXPENSE REPORT SUMMARY

MAYOR & COUNCIL	2025 BUDGETED REVENUES	JANUARY REVENUES	REVENUES YTD	2025 BUDGETED EXPENSES	JANUARY EXPENSES	EXPENSES YTD
GENERAL FUND						
MAYOR & COUNCIL				\$ 88,810	\$ 2,180	\$ 2,180
ELECTIONS				\$ 28,100	\$ -	\$ -
ADMINISTRATIVE				\$ 5,370,807	\$ 169,367	\$ 169,367
INFORMATION TECHNOLOGY				\$ 322,620	\$ 26,407	\$ 26,407
FACILITIES				\$ 1,274,070	\$ 77,014	\$ 77,014
MARKETING & COMM				\$ 378,250	\$ 30,664	\$ 30,664
PUBLIC SAFETY				\$ 1,127,100	\$ 116,142	\$ 116,142
STREET				\$ 2,026,875	\$ 167,065	\$ 167,065
LANDFILL				\$ 47,500	\$ -	\$ -
CEMETERY				\$ 54,010	\$ 3,436	\$ 3,436
RECREATION				\$ 2,014,100	\$ 201,003	\$ 201,003
CULTURAL RESOURCES				\$ 72,000	\$ 2,346	\$ 2,346
EAGLE THEATRE				\$ 767,075	\$ 39,389	\$ 39,389
BOWL/PLAZA EVENTS				\$ 1,198,250	\$ 52,512	\$ 52,512
PLANNING & DEV				\$ 1,210,150	\$ 105,463	\$ 105,463
ECONOMIC DEVELOPMENT				\$ 185,675	\$ 13,652	\$ 13,652
TOTALS	\$ 16,165,392	\$ 947,174	\$ 16,618,669	\$ 16,165,392	\$ 1,006,637	\$ 1,006,637
CAPITAL IMPRVMT PROJECTS	\$ 12,610,017	\$ -	\$ -	\$ 12,610,017	\$ 8,146	\$ 8,146
GAS	\$ 10,616,142	\$ 1,070,649	\$ 1,070,649	\$ 10,616,142	\$ 169,817	\$ 169,817
GOLF	\$ 2,186,414	\$ 48,060	\$ 48,060	\$ 2,186,414	\$ 95,401	\$ 95,401
STORMWATER	\$ 1,085,000	\$ 9,372	\$ 9,372	\$ 1,085,000	\$ 55,624	\$ 55,624
MUNICIPAL COURT	\$ 47,700	\$ -	\$ -	\$ 47,700	\$ -	\$ -
DDA OPERATIONS	\$ 2,371,993	\$ -	\$ -	\$ 2,371,993	\$ 586	\$ 586
DDA CONSTR PROJ/DEBT SVC	\$ 3,724,195	\$ -	\$ -	\$ 3,724,195	\$ -	\$ -
DDA MIXED USE/E CENTER/SOLIS	\$ 1,786,500	\$ 47,499	\$ 47,499	\$ 1,786,500	\$ 1,399	\$ 1,399
RIVERLAND DEV AUTH	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -
GRAND TOTALS	\$ 50,623,353	\$ 2,122,754	\$ 17,794,248	\$ 50,623,353	\$ 1,337,611	\$ 1,337,611

		JAN 2025	YTD 2025	
NET REV/EXP BALANCE *		\$ 785,143	\$ 16,456,638	* E Center Construction/Debt Svc not included

Data as of February 7, 2025