

CITY OF SUGAR HILL
REVENUE/EXPENSE REPORT SUMMARY

MAYOR & COUNCIL	2025 BUDGETED REVENUES	MARCH REVENUES	REVENUES YTD	2025 BUDGETED EXPENSES	MARCH EXPENSES	EXPENSES YTD
GENERAL FUND						
MAYOR & COUNCIL				\$ 88,810	\$ 1,521	\$ 6,423
ELECTIONS				\$ 28,100	\$ -	\$ 45
ADMINISTRATIVE				\$ 5,370,807	\$ 196,141	\$ 642,410
INFORMATION TECHNOLOGY				\$ 322,620	\$ 19,084	\$ 68,348
FACILITIES				\$ 1,274,070	\$ 50,773	\$ 209,225
MARKETING & COMM				\$ 378,250	\$ 22,352	\$ 78,821
PUBLIC SAFETY				\$ 1,127,100	\$ 75,270	\$ 297,226
STREET				\$ 2,026,875	\$ 140,767	\$ 479,476
LANDFILL				\$ 47,500	\$ 34,642	\$ 34,642
CEMETERY				\$ 54,010	\$ 2,880	\$ 9,504
RECREATION				\$ 2,014,100	\$ 113,235	\$ 461,729
CULTURAL RESOURCES				\$ 72,000	\$ 2,373	\$ 7,190
EAGLE THEATRE				\$ 767,075	\$ 11,587	\$ 83,653
BOWL/PLAZA EVENTS				\$ 1,198,250	\$ 42,956	\$ 178,754
PLANNING & DEV				\$ 1,210,150	\$ 71,819	\$ 265,611
ECONOMIC DEVELOPMENT				\$ 185,675	\$ 9,233	\$ 32,989
TOTALS	\$ 16,165,392	\$ 824,516	\$ 2,977,992	\$ 16,165,392	\$ 794,632	\$ 2,856,046
CAPITAL IMPRVMT PROJECTS	\$ 12,610,017	\$ 507,201	\$ 546,676	\$ 12,610,017	\$ 9,682	\$ 185,294
GAS	\$ 10,616,142	\$ 2,053,926	\$ 5,045,115	\$ 10,616,142	\$ 1,360,074	\$ 3,372,874
GOLF	\$ 2,186,414	\$ 136,235	\$ 267,882	\$ 2,186,414	\$ 106,393	\$ 292,012
STORMWATER	\$ 1,085,000	\$ 7,127	\$ 29,676	\$ 1,085,000	\$ 36,459	\$ 148,808
MUNICIPAL COURT	\$ 47,700	\$ 975	\$ 975	\$ 47,700	\$ 2,442	\$ 4,235
DDA OPERATIONS	\$ 2,371,993	\$ 10,390	\$ 10,390	\$ 2,371,993	\$ 3,659	\$ 7,999
DDA CONSTR PROJ/DEBT SVC	\$ 3,724,195	\$ 50,308	\$ 150,652	\$ 3,724,195	\$ -	\$ -
DDA MIXED USE/E CENTER/SOLIS	\$ 1,786,500	\$ 85,817	\$ 240,327	\$ 1,786,500	\$ 41,337	\$ 233,500
RIVERLAND DEV AUTH	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 552	\$ 1,265
GRAND TOTALS	\$ 50,623,353	\$ 3,676,495	\$ 9,269,686	\$ 50,623,353	\$ 2,355,230	\$ 7,102,032

	MAR 2025	YTD 2025	
NET REV/EXP BALANCE *	\$ 1,270,958	\$ 2,017,002	* E Center Construction/Debt Svc not included