

CITY OF SUGAR HILL
REVENUE/EXPENSE REPORT SUMMARY

MAYOR & COUNCIL	2025 BUDGETED REVENUES	APRIL REVENUES	REVENUES YTD	2025 BUDGETED EXPENSES	APRIL EXPENSES	EXPENSES YTD
GENERAL FUND						
MAYOR & COUNCIL				\$ 88,810	\$ 18,758	\$ 26,385
ELECTIONS				\$ 28,100	\$ 190	\$ 235
ADMINISTRATIVE				\$ 5,370,807	\$ 135,440	\$ 802,630
INFORMATION TECHNOLOGY				\$ 322,620	\$ 21,659	\$ 92,790
FACILITIES				\$ 1,274,070	\$ 62,419	\$ 275,375
MARKETING & COMM				\$ 378,250	\$ 25,003	\$ 105,844
PUBLIC SAFETY				\$ 1,127,100	\$ 79,299	\$ 383,233
STREET				\$ 2,026,875	\$ 158,606	\$ 646,004
LANDFILL				\$ 47,500	\$ -	\$ 34,642
CEMETERY				\$ 54,010	\$ 3,570	\$ 13,255
RECREATION				\$ 2,014,100	\$ 137,110	\$ 608,297
CULTURAL RESOURCES				\$ 72,000	\$ 599	\$ 9,092
EAGLE THEATRE				\$ 767,075	\$ 52,467	\$ 164,250
BOWL/PLAZA EVENTS				\$ 1,198,250	\$ 94,102	\$ 277,229
PLANNING & DEV				\$ 1,210,150	\$ 65,983	\$ 337,964
ECONOMIC DEVELOPMENT				\$ 185,675	\$ 12,841	\$ 47,980
TOTALS	\$ 16,165,392	\$ 499,626	\$ 3,628,531	\$ 16,165,392	\$ 868,046	\$ 3,825,206
CAPITAL IMPRVMT PROJECTS	\$ 12,610,017	\$ -	\$ 575,989	\$ 12,610,017	\$ 24,812	\$ 210,106
GAS	\$ 10,616,142	\$ 1,730,750	\$ 6,804,646	\$ 10,616,142	\$ 746,352	\$ 4,127,453
GOLF	\$ 2,186,414	\$ 168,155	\$ 459,609	\$ 2,186,414	\$ 130,672	\$ 435,646
STORMWATER	\$ 1,085,000	\$ 5,397	\$ 35,129	\$ 1,085,000	\$ 34,984	\$ 185,887
MUNICIPAL COURT	\$ 47,700	\$ -	\$ 1,014	\$ 47,700	\$ 1,871	\$ 6,105
DDA OPERATIONS	\$ 2,371,993	\$ -	\$ 115,491	\$ 2,371,993	\$ 110,375	\$ 118,607
DDA CONSTR PROJ/DEBT SVC	\$ 3,724,195	\$ -	\$ 160,731	\$ 3,724,195	\$ -	\$ -
DDA MIXED USE/E CENTER/SOLIS	\$ 1,786,500	\$ 72,197	\$ 313,541	\$ 1,786,500	\$ 65,689	\$ 299,188
RIVERLAND DEV AUTH	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 1,265
GRAND TOTALS	\$ 50,623,353	\$ 2,476,124	\$ 12,094,680	\$ 50,623,353	\$ 1,982,801	\$ 9,209,464

		APR 2025	YTD 2025	
NET REV/EXP BALANCE *		\$ 493,323	\$ 2,724,486	* E Center Construction/Debt Svc not included