

CITY OF SUGAR HILL
REVENUE/EXPENSE REPORT SUMMARY

MAYOR & COUNCIL	2025 BUDGETED REVENUES	MAY REVENUES	REVENUES YTD	2025 BUDGETED EXPENSES	MAY EXPENSES	EXPENSES YTD
GENERAL FUND						
MAYOR & COUNCIL				\$ 88,810	\$ 19,025	\$ 45,410
ELECTIONS				\$ 28,100	\$ -	\$ 235
ADMINISTRATIVE				\$ 5,370,807	\$ 470,836	\$ 1,317,637
INFORMATION TECHNOLOGY				\$ 322,620	\$ 19,552	\$ 112,342
FACILITIES				\$ 1,274,070	\$ 74,767	\$ 350,146
MARKETING & COMM				\$ 378,250	\$ 27,785	\$ 133,629
PUBLIC SAFETY				\$ 1,127,100	\$ 80,344	\$ 463,577
STREET				\$ 2,026,875	\$ 148,168	\$ 794,171
LANDFILL				\$ 47,500	\$ -	\$ 34,642
CEMETERY				\$ 54,010	\$ 3,589	\$ 16,853
RECREATION				\$ 2,014,100	\$ 141,887	\$ 752,320
CULTURAL RESOURCES				\$ 72,000	\$ 5,984	\$ 15,076
EAGLE THEATRE				\$ 767,075	\$ 32,281	\$ 196,531
BOWL/PLAZA EVENTS				\$ 1,198,250	\$ 257,142	\$ 534,431
PLANNING & DEV				\$ 1,210,150	\$ 103,529	\$ 442,142
ECONOMIC DEVELOPMENT				\$ 185,675	\$ 12,301	\$ 60,281
TOTALS	\$ 16,165,392	\$ 420,534	\$ 4,219,199	\$ 16,165,392	\$ 1,397,190	\$ 5,269,424
CAPITAL IMPRVMT PROJECTS	\$ 12,610,017	\$ 491,849	\$ 1,637,291	\$ 12,610,017	\$ 554,149	\$ 764,256
GAS	\$ 10,616,142	\$ 716,822	\$ 7,609,031	\$ 10,616,142	\$ 369,205	\$ 4,503,521
GOLF	\$ 2,186,414	\$ 176,518	\$ 694,910	\$ 2,186,414	\$ 210,041	\$ 646,314
STORMWATER	\$ 1,085,000	\$ 4,124	\$ 39,361	\$ 1,085,000	\$ 35,532	\$ 221,444
MUNICIPAL COURT	\$ 47,700	\$ -	\$ 1,047	\$ 47,700	\$ 1,623	\$ 7,728
DDA OPERATIONS	\$ 2,371,993	\$ -	\$ 115,491	\$ 2,371,993	\$ 10,935	\$ 130,112
DDA CONSTR PROJ/DEBT SVC	\$ 3,724,195	\$ 333,622	\$ 508,868	\$ 3,724,195	\$ 536,182	\$ 536,182
DDA MIXED USE/E CENTER/SOLIS	\$ 1,786,500	\$ 86,137	\$ 403,811	\$ 1,786,500	\$ 70,823	\$ 370,011
RIVERLAND DEV AUTH	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 3,071	\$ 4,336
GRAND TOTALS	\$ 50,623,353	\$ 2,229,607	\$ 15,229,010	\$ 50,623,353	\$ 3,188,752	\$ 12,453,329

		MAY 2025	YTD 2025	
NET REV/EXP BALANCE *		\$ (756,586)	\$ 2,802,996	* E Center Construction/Debt Svc not included