

CITY OF SUGAR HILL
REVENUE/EXPENSE REPORT SUMMARY

MAYOR & COUNCIL	2025 BUDGETED REVENUES	JUNE REVENUES	REVENUES YTD	2025 BUDGETED EXPENSES	JUNE EXPENSES	EXPENSES YTD
GENERAL FUND						
MAYOR & COUNCIL				\$ 88,810	\$ 20,386	\$ 65,796
ELECTIONS				\$ 28,100	\$ -	\$ 235
ADMINISTRATIVE				\$ 5,370,807	\$ 781,992	\$ 2,113,568
INFORMATION TECHNOLOGY				\$ 322,620	\$ 26,592	\$ 138,934
FACILITIES				\$ 1,274,070	\$ 64,101	\$ 414,252
MARKETING & COMM				\$ 378,250	\$ 36,016	\$ 169,645
PUBLIC SAFETY				\$ 1,127,100	\$ 162,910	\$ 626,487
STREET				\$ 2,026,875	\$ 163,217	\$ 957,389
LANDFILL				\$ 47,500	\$ -	\$ 34,642
CEMETERY				\$ 54,010	\$ 5,261	\$ 22,118
RECREATION				\$ 2,014,100	\$ 146,980	\$ 900,053
CULTURAL RESOURCES				\$ 73,500	\$ 1,520	\$ 16,596
EAGLE THEATRE				\$ 767,075	\$ 42,108	\$ 238,639
BOWL/PLAZA EVENTS				\$ 1,198,250	\$ 160,332	\$ 694,060
PLANNING & DEV				\$ 1,210,150	\$ 99,098	\$ 541,772
ECONOMIC DEVELOPMENT				\$ 185,675	\$ 12,823	\$ 73,104
TOTALS	\$ 16,166,892	\$ 262,643	\$ 4,544,623	\$ 16,166,892	\$ 1,723,336	\$ 7,007,291
CAPITAL IMPRVMT PROJECTS	\$ 12,610,017	\$ 1,321,636	\$ 2,977,905	\$ 12,610,017	\$ 850,056	\$ 1,614,311
GAS	\$ 10,616,142	\$ 507,085	\$ 8,135,654	\$ 10,616,142	\$ 305,080	\$ 4,811,447
GOLF	\$ 2,186,414	\$ 150,070	\$ 881,921	\$ 2,186,414	\$ 204,086	\$ 850,965
STORMWATER	\$ 1,085,000	\$ 12,392	\$ 52,023	\$ 1,085,000	\$ 39,346	\$ 260,789
MUNICIPAL COURT	\$ 47,700	\$ 2,055	\$ 3,617	\$ 47,700	\$ 3,076	\$ 10,804
DDA OPERATIONS	\$ 2,371,993	\$ 8,665	\$ 133,636	\$ 2,371,993	\$ 4,841	\$ 135,123
DDA CONSTR PROJ/DEBT SVC	\$ 3,724,195	\$ -	\$ 516,742	\$ 3,724,195	\$ -	\$ 536,182
DDA MIXED USE/E CENTER/SOLIS	\$ 1,786,500	\$ 72,135	\$ 501,653	\$ 1,786,500	\$ 148,062	\$ 518,073
RIVERLAND DEV AUTH	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 345	\$ 4,681
GRAND TOTALS	\$ 50,624,853	\$ 2,336,680	\$ 17,747,775	\$ 50,624,853	\$ 3,278,228	\$ 15,749,667

	JUNE 2025	YTD 2025	
NET REV/EXP BALANCE *	\$ (941,547)	\$ 2,017,548	* E Center Construction/Debt Svc not included