

CITY OF SUGAR HILL

REVENUE/EXPENSE REPORT SUMMARY

MAYOR & COUNCIL	2025 BUDGETED REVENUES	AUGUST REVENUES	REVENUES YTD	2025 BUDGETED EXPENSES	AUGUST EXPENSES	EXPENSES YTD
GENERAL FUND						
MAYOR & COUNCIL				\$ 88,810	\$ 2,879	\$ 87,247
ELECTIONS				\$ 28,100	\$ 210	\$ 445
ADMINISTRATIVE				\$ 5,370,807	\$ 162,550	\$ 2,792,281
INFORMATION TECHNOLOGY				\$ 322,620	\$ 22,479	\$ 192,790
FACILITIES				\$ 1,274,070	\$ 61,646	\$ 562,087
MARKETING & COMM				\$ 378,250	\$ 36,183	\$ 238,606
PUBLIC SAFETY				\$ 1,127,100	\$ 62,987	\$ 766,989
STREET				\$ 2,026,875	\$ 144,138	\$ 1,307,161
LANDFILL				\$ 47,500	\$ 28,788	\$ 68,230
CEMETERY				\$ 54,010	\$ 3,873	\$ 30,757
RECREATION				\$ 2,014,100	\$ 126,530	\$ 1,193,532
CULTURAL RESOURCES				\$ 73,500	\$ 2,114	\$ 20,484
EAGLE THEATRE				\$ 767,075	\$ 97,180	\$ 426,729
BOWL/PLAZA EVENTS				\$ 1,198,250	\$ 142,801	\$ 908,509
PLANNING & DEV				\$ 1,210,150	\$ 87,765	\$ 775,741
ECONOMIC DEVELOPMENT				\$ 185,675	\$ 3,861	\$ 100,671
TOTALS	\$ 16,166,892	\$ 243,844	\$ 5,974,869	\$ 16,166,892	\$ 985,983	\$ 9,472,258
CAPITAL IMPRVMT PROJECTS	\$ 12,610,017	\$ 514,184	\$ 3,540,382	\$ 12,610,017	\$ 1,228,975	\$ 3,069,830
ROOSEVELT COMMONS PROJ	\$ -	\$ 1,036,009	\$ 1,036,009	\$ -	\$ -	\$ -
GAS	\$ 10,616,142	\$ 378,851	\$ 9,010,646	\$ 10,616,142	\$ 325,809	\$ 6,050,383
GOLF	\$ 2,186,414	\$ 208,755	\$ 1,308,197	\$ 2,186,414	\$ 143,674	\$ 1,446,357
STORMWATER	\$ 1,085,000	\$ 10,945	\$ 332,062	\$ 1,085,000	\$ 36,558	\$ 349,327
MUNICIPAL COURT	\$ 47,700	\$ 900	\$ 4,982	\$ 47,700	\$ 3,560	\$ 18,223
DDA OPERATIONS	\$ 2,371,993	\$ 16,000	\$ 153,862	\$ 2,371,993	\$ 6,898	\$ 147,718
DDA CONSTR PROJ/DEBT SVC	\$ 3,724,195	\$ -	\$ 725,382	\$ 3,724,195	\$ 60,000	\$ 597,382
DDA MIXED USE:E CENTER/SOLIS	\$ 1,786,500	\$ 58,105	\$ 660,778	\$ 1,786,500	\$ 67,958	\$ 644,634
RIVERLAND DEV AUTH	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 25	\$ 4,706
GRAND TOTALS	\$ 50,624,853	\$ 2,467,593	\$ 22,747,169	\$ 50,624,853	\$ 2,859,439	\$ 21,800,817

	AUG 2025	YTD 2025	
NET REV/EXP BALANCE *	\$ (331,846)	\$ 818,352	* E Center Construction/Debt Svc not included

Data as of August 29, 2025