

CITY OF SUGAR HILL
REVENUE/EXPENSE REPORT SUMMARY

MAYOR & COUNCIL	2025 BUDGETED REVENUES	OCTOBER REVENUES	REVENUES YTD	2025 BUDGETED EXPENSES	OCTOBER EXPENSES	EXPENSES YTD
GENERAL FUND						
MAYOR & COUNCIL				\$ 88,810	\$ 2,180	\$ 92,000
ELECTIONS				\$ 28,100	\$ 3,922	\$ 5,213
ADMINISTRATIVE				\$ 5,370,807	\$ 245,034	\$ 3,237,370
INFORMATION TECHNOLOGY				\$ 322,620	\$ 27,705	\$ 244,171
FACILITIES				\$ 1,274,070	\$ 67,207	\$ 731,687
MARKETING & COMM				\$ 378,250	\$ 34,749	\$ 314,970
PUBLIC SAFETY				\$ 1,127,100	\$ 80,196	\$ 936,481
STREET				\$ 2,026,875	\$ 145,599	\$ 1,606,248
LANDFILL				\$ 47,500	\$ -	\$ 68,230
CEMETERY				\$ 54,010	\$ 2,973	\$ 37,394
RECREATION				\$ 2,014,100	\$ 206,323	\$ 1,523,027
CULTURAL RESOURCES				\$ 73,500	\$ 4,104	\$ 29,499
EAGLE THEATRE				\$ 767,075	\$ 62,766	\$ 579,637
BOWL/PLAZA EVENTS				\$ 1,198,250	\$ 130,491	\$ 1,141,956
PLANNING & DEV				\$ 1,210,150	\$ 83,771	\$ 949,928
ECONOMIC DEVELOPMENT				\$ 185,675	\$ 26,454	\$ 132,179
TOTALS	\$ 16,166,892	\$ 3,775,761	\$ 10,842,333	\$ 16,166,892	\$ 1,123,473	\$ 11,629,991
CAPITAL IMPRVMT PROJECTS	\$ 12,610,017	\$ 533,337	\$ 4,713,737	\$ 12,610,017	\$ 549,583	\$ 3,733,428
GAS	\$ 10,616,142	\$ 448,580	\$ 9,929,328	\$ 10,616,142	\$ 341,289	\$ 6,973,740
GOLF	\$ 2,186,414	\$ 182,817	\$ 1,749,416	\$ 2,186,414	\$ 163,035	\$ 1,742,703
STORMWATER	\$ 1,085,000	\$ 167,835	\$ 505,431	\$ 1,085,000	\$ 38,606	\$ 506,551
MUNICIPAL COURT	\$ 47,700	\$ 800	\$ 5,157	\$ 47,700	\$ 6,069	\$ 24,292
DDA OPERATIONS	\$ 2,371,993	\$ -	\$ 154,289	\$ 2,371,993	\$ 4,034	\$ 154,587
DDA CONSTR PROJ/DEBT SVC	\$ 3,724,195	\$ -	\$ 748,561	\$ 3,724,195	\$ 2,100	\$ 599,482
DDA MIXED USE:E CENTER/SOLIS	\$ 1,786,500	\$ 108,908	\$ 874,215	\$ 1,786,500	\$ 78,180	\$ 772,066
RIVERLAND DEV AUTH	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 3,683	\$ 8,414
GRAND TOTALS	\$ 50,624,853	\$ 5,218,038	\$ 29,522,467	\$ 50,624,853	\$ 2,310,053	\$ 26,145,254

	OCT 2025	YTD 2025	
NET REV/EXP BALANCE *	\$ 2,910,085	\$ 3,228,134	* E Center Construction/Debt Svc not included