

CITY OF SUGAR HILL

REVENUE/EXPENSE REPORT SUMMARY

MAYOR & COUNCIL	2025 BUDGETED REVENUES	NOVEMBER REVENUES	REVENUES YTD	2025 BUDGETED EXPENSES	NOVEMBER EXPENSES	EXPENSES YTD
GENERAL FUND						
MAYOR & COUNCIL				\$ 88,810	\$ 3,715	\$ 95,715
ELECTIONS				\$ 28,100	\$ 20,243	\$ 25,457
ADMINISTRATIVE				\$ 5,370,807	\$ 2,598,889	\$ 5,836,279
INFORMATION TECHNOLOGY				\$ 322,620	\$ 24,534	\$ 268,705
FACILITIES				\$ 1,274,070	\$ 82,144	\$ 813,832
MARKETING & COMM				\$ 378,250	\$ 29,334	\$ 344,304
PUBLIC SAFETY				\$ 1,127,100	\$ 114,759	\$ 1,051,239
STREET				\$ 2,026,875	\$ 174,013	\$ 1,780,262
LANDFILL				\$ 47,500	\$ -	\$ 68,230
CEMETERY				\$ 54,010	\$ 3,624	\$ 41,017
RECREATION				\$ 2,014,100	\$ 169,411	\$ 1,692,438
CULTURAL RESOURCES				\$ 73,500	\$ 21,282	\$ 50,781
EAGLE THEATRE				\$ 767,075	\$ 83,562	\$ 663,199
BOWL/PLAZA EVENTS				\$ 1,198,250	\$ 35,321	\$ 1,177,277
PLANNING & DEV				\$ 1,210,150	\$ 79,330	\$ 1,029,258
ECONOMIC DEVELOPMENT				\$ 185,675	\$ 6,335	\$ 138,514
TOTALS	\$ 16,166,892	\$ 5,905,789	\$ 16,815,993	\$ 16,166,892	\$ 3,446,495	\$ 15,076,506
CAPITAL IMPRVMT PROJECTS	\$ 12,610,017	\$ 1,052,312	\$ 5,804,923	\$ 12,610,017	\$ 863,961	\$ 4,597,389
GAS	\$ 10,616,142	\$ 385,653	\$ 10,316,193	\$ 10,616,142	\$ 1,134,032	\$ 8,107,718
GOLF	\$ 2,186,414	\$ 117,491	\$ 1,866,907	\$ 2,186,414	\$ 169,321	\$ 1,912,024
STORMWATER	\$ 1,085,000	\$ 472,358	\$ 981,935	\$ 1,085,000	\$ 105,549	\$ 612,101
MUNICIPAL COURT	\$ 47,700	\$ 20,000	\$ 25,568	\$ 47,700	\$ 3,040	\$ 31,402
DDA OPERATIONS	\$ 2,371,993	\$ -	\$ 154,459	\$ 2,371,993	\$ 1,248	\$ 155,834
DDA CONSTR PROJ/DEBT SVC	\$ 3,724,195	\$ 2,932,369	\$ 3,683,477	\$ 3,724,195	\$ 3,136,182	\$ 3,735,665
DDA MIXED USE/E CENTER/SOLIS	\$ 1,786,500	\$ 59,436	\$ 933,651	\$ 1,786,500	\$ 554,407	\$ 1,326,473
RIVERLAND DEV AUTH	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 8,414
GRAND TOTALS	\$ 50,624,853	\$ 10,945,408	\$ 40,583,106	\$ 50,624,853	\$ 9,414,236	\$ 35,563,526

		NOV 2025	YTD 2025	
NET REV/EXP BALANCE *		\$ 1,734,985	\$ 5,071,769	* E Center Construction/Debt Svc not included