

CITY OF SUGAR HILL
REVENUE/EXPENSE REPORT SUMMARY

MAYOR & COUNCIL	2026 BUDGETED REVENUES	FEBRUARY REVENUES	REVENUES YTD	2026 BUDGETED EXPENSES	FEBRUARY EXPENSES	EXPENSES YTD	
GENERAL FUND							
MAYOR & COUNCIL				\$ 112,662	\$ 2,180	\$ 5,074	
ELECTIONS				\$ 4,000	\$ -	\$ -	
ADMINISTRATIVE		\$ 1,615,149	\$ 1,975,184	\$ 5,486,455	\$ 224,488	\$ 306,385	
INFORMATION TECHNOLOGY				\$ 393,120	\$ 16,872	\$ 38,785	
FACILITIES				\$ 1,495,570	\$ 55,026	\$ 149,123	
MARKETING & COMM				\$ 389,370	\$ 21,858	\$ 52,647	
PUBLIC SAFETY				\$ 1,263,830	\$ 75,004	\$ 177,740	
STREET				\$ 2,168,600	\$ 136,446	\$ 300,627	
LANDFILL				\$ 75,000	\$ -	\$ -	
CEMETERY		\$ 2,526	\$ 6,404	\$ 71,160	\$ 4,783	\$ 7,578	
RECREATION		\$ 25,157	\$ 59,987	\$ 2,269,780	\$ 112,469	\$ 286,577	
CULTURAL RESOURCES				\$ 79,000	\$ 18	\$ 3,104	
EAGLE THEATRE		Theatre/Event Revenue Combined	\$ 11,654	\$ 28,544	\$ 897,100	\$ 92,476	\$ 155,331
BOWL/PLAZA EVENTS					\$ 1,269,350	\$ 40,857	\$ 56,969
PLANNING & DEV		\$ 15,389	\$ 39,289	\$ 1,488,820	\$ 98,385	\$ 180,775	
ECONOMIC DEVELOPMENT				\$ 187,585	\$ 5,449	\$ 43,732	
TOTALS	\$ 17,651,402	\$ 1,669,876	\$ 2,109,408	\$ 17,651,402	\$ 886,311	\$ 1,764,448	
CAPITAL IMPRVMT PROJECTS	\$ 14,125,040	\$ -	\$ -	\$ 14,125,040	\$ 33,804	\$ 218,912	
GAS	\$ 10,695,350	\$ 1,575,450	\$ 3,095,521	\$ 10,695,350	\$ 218,043	\$ 1,472,704	
GOLF	\$ 2,121,905	\$ 72,030	\$ 133,908	\$ 2,121,905	\$ 72,857	\$ 159,558	
STORMWATER	\$ 1,091,000	\$ 12,460	\$ 32,987	\$ 1,091,000	\$ 43,668	\$ 109,721	
MUNICIPAL COURT	\$ 41,750	\$ -	\$ 500	\$ 41,750	\$ 1,574	\$ 1,834	
DDA OPERATIONS	\$ 154,824	\$ -	\$ -	\$ 154,824	\$ 30,347	\$ 30,804	
DDA CONSTR PROJ/DEBT SVC	\$ 3,769,305	\$ 101,640	\$ 101,640	\$ 3,769,305	\$ -	\$ 12,934	
DDA MIXED USE: E CENTER/LYRIC	\$ 1,933,750	\$ -	\$ 80,340	\$ 1,933,750	\$ 7,811	\$ 37,069	
RIVERLAND DEV AUTH	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	
GRAND TOTALS	\$ 51,644,326	\$ 3,431,456	\$ 5,554,304	\$ 51,644,326	\$ 1,294,415	\$ 3,807,984	

	FEB 2026	YTD 2026	
NET REV/EXP BALANCE *	\$ 2,035,401	\$ 1,657,615	* E Center Construction/Debt Svc not included