

CITY OF SUGAR HILL
REVENUE/EXPENSE REPORT SUMMARY

MAYOR & COUNCIL	2026 BUDGETED REVENUES	APRIL REVENUES	REVENUES YTD	2026 BUDGETED EXPENSES	APRIL EXPENSES	EXPENSES YTD
GENERAL FUND						
MAYOR & COUNCIL				\$ 112,662	\$ 2,349	\$ 9,601
ELECTIONS				\$ 4,000	\$ -	\$ -
ADMINISTRATIVE		\$ 246,143	\$ 2,849,441	\$ 5,486,455	\$ 188,680	\$ 729,330
INFORMATION TECHNOLOGY				\$ 393,120	\$ 22,799	\$ 93,209
FACILITIES				\$ 1,495,570	\$ 75,369	\$ 315,998
MARKETING & COMM				\$ 389,370	\$ 32,185	\$ 115,414
PUBLIC SAFETY				\$ 1,263,830	\$ 100,359	\$ 403,321
STREET				\$ 2,168,600	\$ 168,163	\$ 694,437
LANDFILL				\$ 75,000	\$ -	\$ -
CEMETERY		\$ 11,305	\$ 24,010	\$ 71,160	\$ 2,859	\$ 12,906
RECREATION		\$ 34,230	\$ 114,275	\$ 2,269,780	\$ 131,271	\$ 637,993
CULTURAL RESOURCES				\$ 79,000	\$ 1,661	\$ 7,984
EAGLE THEATRE		\$ 64,498	\$ 176,759	\$ 897,100	\$ 69,112	\$ 287,166
BOWL/PLAZA EVENTS	Theatre/Event Revenue Combined			\$ 1,269,350	\$ 63,551	\$ 215,186
PLANNING & DEV		\$ 21,991	\$ 83,213	\$ 1,488,820	\$ 79,020	\$ 413,282
ECONOMIC DEVELOPMENT				\$ 187,585	\$ 7,146	\$ 60,094
TOTALS	\$ 17,651,402	\$ 378,166	\$ 3,247,698	\$ 17,651,402	\$ 944,524	\$ 3,995,920
CAPITAL IMPRVMT PROJECTS	\$ 14,125,040	\$ 6,075	\$ 665,591	\$ 14,125,040	\$ 110,127	\$ 647,175
GAS	\$ 10,695,350	\$ 1,739,438	\$ 7,124,606	\$ 10,695,350	\$ 751,128	\$ 5,245,898
GOLF	\$ 2,121,905	\$ 201,271	\$ 534,982	\$ 2,121,905	\$ 171,041	\$ 482,353
STORMWATER	\$ 1,091,000	\$ 2,214	\$ 55,142	\$ 1,091,000	\$ 52,857	\$ 224,990
MUNICIPAL COURT	\$ 41,750	\$ 150	\$ 682	\$ 41,750	\$ 2,541	\$ 5,676
DDA OPERATIONS	\$ 154,824	\$ -	\$ 917	\$ 154,824	\$ 1,416	\$ 74,533
DDA CONSTR PROJ/DEBT SVC	\$ 3,769,305	\$ 50,980	\$ 155,464	\$ 3,769,305	\$ -	\$ 12,934
DDA MIXED USE:E CENTER/LYRIC	\$ 1,933,750	\$ -	\$ 240,483	\$ 1,933,750	\$ 44,886	\$ 101,104
RIVERLAND DEV AUTH	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 25	\$ 50
GRAND TOTALS	\$ 51,644,326	\$ 2,378,293	\$ 12,025,564	\$ 51,644,326	\$ 2,078,545	\$ 10,790,634

	APR 2026	YTD 2026	
NET REV/EXP BALANCE *	\$ 248,767	\$ 1,092,400	* E Center Construction/Debt Svc not included