

**VILLAGE OF SUGAR MOUNTAIN  
FY 2024-25 GENERAL FUND  
BUDGET VS. ACTUAL SUMMARY  
December 31, 2024**

**Revenues**

	<b>BUDGET</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>VARIANCE</b>	<b>% TO BUDGET</b>
Ad Valorem Taxes	\$1,427,420	\$327,459	\$1,196,008	-\$231,412	83.79%
Motor Vehicle Taxes	\$29,250	\$4,359	\$11,247	-\$18,003	38.45%
State Shared Revenues	\$442,615	\$73,183	\$137,166	-\$305,449	30.99%
ABC Revenue	\$197,000	\$49,250	\$98,500	-\$98,500	50.00%
TDA Contributions	\$274,000			-\$274,000	0.00%
Fines & Penalties	\$2,000		\$3,020	\$1,020	151.02%
Zoning Compliance Permits	\$7,500	\$305	\$3,376	-\$4,124	45.01%
Grant Reimbursement	\$1,000		\$1,105	\$105	110.47%
Interest on Investments	\$60,000	\$4,646	\$31,835	-\$28,165	53.06%
Motor Fuel Tax Refund	\$7,200	\$2,178	\$2,601	-\$4,599	36.13%
Miscellaneous Revenues	\$29,490	\$211	\$7,216	-\$22,274	24.47%
Utilities Road Repairs Reimbursement			\$28,315		
FEMA Reimbursements - Helene	\$232,000				
Helene Donations	\$32,822		\$32,822		
Proceeds of Surplus Equipment/Land	\$10,000			-\$10,000	0.00%
Appropriated Fund Balance	\$168,076			-\$168,076	0.00%
<b>General Fund Revenues Totals</b>	<b>\$2,920,373</b>	<b>\$461,591</b>	<b>\$1,553,211</b>	<b>-\$1,163,477</b>	<b>53.19%</b>

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FY 2024-25 GENERAL FUND  
BUDGET VS. ACTUAL SUMMARY**

**Expenses**

December 31, 2024

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
<b>Governing Body</b>					
Salaries & Benefits	\$12,273	\$1,023	\$6,136	-\$6,137	50.00%
Operating	\$12,400			-\$12,400	0.00%
<b>Totals</b>	<b>\$24,673</b>	<b>\$1,023</b>	<b>\$6,136</b>	<b>-\$18,537</b>	<b>24.87%</b>
<b>Administration</b>					
Salaries & Benefits	\$363,160	\$26,502	\$175,859	-\$187,301	48.42%
Operating	\$105,500	\$7,500	\$61,214	-\$44,286	58.02%
Helene Expenditures	\$100,000	\$20,316	\$60,389		
Fixed Assets	\$2,000		\$1,360	-\$640	67.99%
<b>Totals</b>	<b>\$570,660</b>	<b>\$54,318</b>	<b>\$298,822</b>	<b>-\$232,227</b>	<b>52.36%</b>
<b>Police</b>					
Salaries & Benefits	\$512,610	\$32,800	\$232,173	-\$280,437	45.29%
Operating	\$90,135	\$2,366	\$58,136	-\$31,999	64.50%
Helene Expenditures	\$2,000		\$1,721		
Fixed Assets	\$113,316	\$6,719	\$89,838	-\$23,478	79.28%
Grant Expenditures	\$1,300		\$2,280	\$980	175.38%
<b>Totals</b>	<b>\$719,361</b>	<b>\$41,886</b>	<b>\$384,148</b>	<b>-\$334,935</b>	<b>53.40%</b>
<b>Public Works</b>					
Salaries & Benefits	\$598,620	\$45,202	\$294,045	-\$304,575	49.12%
Operating	\$151,205	\$30,278	\$94,380	-\$56,825	62.42%
Helene Expenditures	\$130,000		\$39,561		
Fixed Assets	\$148,161	\$370	\$89,881	-\$58,280	60.66%
Street Maintenance	\$377,065		\$296,977	-\$80,088	78.76%
<b>Totals</b>	<b>\$1,405,051</b>	<b>\$75,850</b>	<b>\$814,844</b>	<b>-\$499,768</b>	<b>57.99%</b>
<b>Sanitation</b>					
Dumpster Contract	\$80,000	\$5,734	\$29,609	-\$50,391	37.01%
<b>Totals</b>	<b>\$80,000</b>	<b>\$5,734</b>	<b>\$29,609</b>	<b>-\$50,391</b>	<b>37.01%</b>
<b>Debt Service</b>					
Paving/Culvert	\$120,628		\$60,675	-\$59,953	50.30%
<b>Totals</b>	<b>\$120,628</b>	<b>\$0</b>	<b>\$60,675</b>	<b>-\$59,953</b>	<b>50.30%</b>

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 BUDGET VS. ACTUAL SUMMARY  
 December 31, 2024**

	BUDGET	MONTH TO DATE	YEAR TO DATE		% TO BUDGET
<b>Contingency</b>					
Contingency	\$0	\$0	\$0	\$0	
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
 <b>General Fund Expenses Totals</b>	 <b><u>\$2,920,373</u></b>	 <b><u>\$178,810</u></b>	 <b><u>\$1,594,234</u></b>	 <b><u>-\$1,195,810</u></b>	 <b>54.59%</b>

Year to Date Revenue Totals	<b>\$1,553,212</b>
Year to Date Expense Totals	<b><u>\$1,594,234</u></b>
Revenues Over (Under) Expenses	<b><u><u>-\$41,023</u></u></b>