

**VILLAGE OF SUGAR MOUNTAIN**  
**FY 2024-25 GENERAL FUND**  
**BUDGET VS. ACTUAL SUMMARY**  
**January 31, 2025**

**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	\$179,610	\$1,376,151	-\$51,269	96.41%
Motor Vehicle Taxes	\$29,250		\$11,247	-\$18,003	38.45%
State Shared Revenues	\$442,615	\$18,155	\$155,321	-\$287,294	35.09%
ABC Revenue	\$197,000	\$500	\$99,000	-\$98,000	50.25%
TDA Contributions	\$274,000			-\$274,000	0.00%
Fines & Penalties	\$2,000	\$1,475	\$4,495	\$2,495	224.77%
Zoning Compliance Permits	\$7,500	-\$505	\$2,871	-\$4,629	38.28%
Grant Reimbursement	\$1,000		\$1,105	\$105	110.47%
Interest on Investments	\$60,000	\$4,861	\$36,696	-\$23,304	61.16%
Motor Fuel Tax Refund	\$7,200	\$1,503	\$4,104	-\$3,096	57.00%
Miscellaneous Revenues	\$29,490	\$53	\$7,268	-\$22,222	24.65%
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>\$205,651</b>	<b>\$1,759,394</b>	<b>-\$957,293</b>	<b>60.25%</b>

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

**Expenses**

**January 31, 2025**

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
<b>Governing Body</b>					
Salaries & Benefits	\$12,273	\$1,023	\$7,159	-\$5,114	58.33%
Operating	\$12,400			-\$12,400	0.00%
<b>Totals</b>	<b>\$24,673</b>	<b>\$1,023</b>	<b>\$7,159</b>	<b>-\$17,514</b>	<b>29.01%</b>
<b>Administration</b>					
Salaries & Benefits	\$363,160	\$49,198	\$225,057	-\$138,103	61.97%
Operating	\$105,500	\$5,621	\$66,835	-\$38,665	63.35%
Helene Expenditures	\$100,000	\$575	\$60,964		
Fixed Assets	\$2,000		\$1,360	-\$640	67.99%
<b>Totals</b>	<b>\$570,660</b>	<b>\$55,394</b>	<b>\$354,216</b>	<b>-\$177,408</b>	<b>62.07%</b>
<b>Police</b>					
Salaries & Benefits	\$512,610	\$52,946	\$285,118	-\$227,492	55.62%
Operating	\$90,135	\$6,189	\$64,325	-\$25,810	71.36%
Helene Expenditures	\$2,000		\$1,721		
Fixed Assets	\$113,316	\$120	\$89,958	-\$23,358	79.39%
Grant Expenditures	\$1,300		\$2,280	\$980	175.38%
<b>Totals</b>	<b>\$719,361</b>	<b>\$59,255</b>	<b>\$443,403</b>	<b>-\$275,680</b>	<b>61.64%</b>
<b>Public Works</b>					
Salaries & Benefits	\$598,620	\$73,621	\$367,666	-\$230,954	61.42%
Operating	\$151,205	\$12,527	\$106,907	-\$44,298	70.70%
Helene Expenditures	\$130,000	\$9,549	\$49,110		
Fixed Assets	\$148,161	\$19,541	\$109,422	-\$38,739	73.85%
Street Maintenance	\$377,065		\$296,977	-\$80,088	78.76%
<b>Totals</b>	<b>\$1,405,051</b>	<b>\$115,238</b>	<b>\$930,082</b>	<b>-\$394,079</b>	<b>66.20%</b>
<b>Sanitation</b>					
Dumpster Contract	\$80,000	\$7,410	\$37,019	-\$42,981	46.27%
<b>Totals</b>	<b>\$80,000</b>	<b>\$7,410</b>	<b>\$37,019</b>	<b>-\$42,981</b>	<b>46.27%</b>
<b>Debt Service</b>					
Paving/Culvert	\$120,628	\$59,952	\$120,626	-\$2	100.00%
<b>Totals</b>	<b>\$120,628</b>	<b>\$59,952</b>	<b>\$120,626</b>	<b>-\$2</b>	<b>100.00%</b>

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 BUDGET VS. ACTUAL SUMMARY  
 January 31, 2025**

	BUDGET	MONTH TO DATE	YEAR TO DATE		% TO BUDGET
<b>Contingency</b>					
Contingency	\$0	\$0	\$0	\$0	
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<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>General Fund Expenses Totals</b>	<b>\$2,920,373</b>	<b>\$298,271</b>	<b>\$1,892,505</b>	<b>-\$907,664</b>	<b>64.80%</b>

Year to Date Revenue Totals	<b>\$1,759,394</b>
Year to Date Expense Totals	<b>\$1,892,505</b>
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Revenues Over (Under) Expenses	<b>-\$133,111</b>
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