

**VILLAGE OF SUGAR MOUNTAIN
FY 2024-25 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
February 28, 2025**

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Ad Valorem Taxes	\$1,427,420	\$23,434	\$1,399,585	-\$27,835	98.05%
Motor Vehicle Taxes	\$29,250	\$2,873	\$14,119	-\$15,131	48.27%
State Shared Revenues	\$442,615	\$21,233	\$176,554	-\$266,061	39.89%
ABC Revenue	\$197,000		\$99,000	-\$98,000	50.25%
TDA Contributions	\$274,000			-\$274,000	0.00%
Fines & Penalties	\$2,000	\$900	\$5,395	\$3,395	269.77%
Zoning Compliance Permits	\$7,500	\$515	\$3,386	-\$4,114	45.15%
Grant Reimbursement	\$1,000	\$1,205	\$2,310	\$1,310	230.98%
Interest on Investments	\$60,000	\$4,805	\$41,501	-\$18,499	69.17%
Motor Fuel Tax Refund	\$7,200		\$4,104	-\$3,096	57.00%
Miscellaneous Revenues	\$29,490	\$64	\$7,332	-\$22,158	24.86%
Utilities Road Repairs Reimbursement			\$28,315		
FEMA Reimbursements - Helene	\$282,000				
Helene Donations	\$32,822		\$32,822		
Proceeds of Surplus Equipment/Land	\$10,000			-\$10,000	0.00%
Appropriated Fund Balance	\$182,876			-\$182,876	0.00%
General Fund Revenues Totals	\$2,985,173	\$55,028	\$1,814,422	-\$917,065	60.78%

**VILLAGE OF SUGAR MOUNTAIN
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Expenses

February 28, 2025

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Governing Body					
Salaries & Benefits	\$12,273	\$1,023	\$8,182	-\$4,091	66.66%
Operating	\$12,400			-\$12,400	0.00%
Totals	\$24,673	\$1,023	\$8,182	-\$16,491	33.16%
Administration					
Salaries & Benefits	\$371,760	\$27,040	\$252,098	-\$119,662	67.81%
Operating	\$105,500	\$8,406	\$75,241	-\$30,259	71.32%
Helene Expenditures	\$150,000	\$66,700	\$127,665		
Fixed Assets	\$2,000		\$1,360	-\$640	67.99%
Totals	\$629,260	\$102,147	\$456,363	-\$150,562	72.52%
Police					
Salaries & Benefits	\$512,610	\$31,295	\$316,413	-\$196,197	61.73%
Operating	\$90,135	\$7,012	\$71,337	-\$18,798	79.14%
Helene Expenditures	\$2,000		\$1,721		
Fixed Assets	\$113,316		\$89,958	-\$23,358	79.39%
Grant Expenditures	\$1,300		\$2,280	\$980	175.38%
Totals	\$719,361	\$38,307	\$481,710	-\$237,373	66.96%
Public Works					
Salaries & Benefits	\$604,820	\$49,341	\$415,045	-\$189,775	68.62%
Operating	\$151,205	\$1,792	\$110,627	-\$40,578	73.16%
Helene Expenditures	\$130,000	\$926	\$50,036		
Fixed Assets	\$148,161	\$1,030	\$110,452	-\$37,709	74.55%
Street Maintenance	\$377,065		\$297,011	-\$80,054	78.77%
Totals	\$1,411,251	\$53,089	\$983,171	-\$348,116	69.67%
Sanitation					
Dumpster Contract	\$80,000	\$8,059	\$45,078	-\$34,922	56.35%
Totals	\$80,000	\$8,059	\$45,078	-\$34,922	56.35%
Debt Service					
Paving/Culvert	\$120,628		\$120,626	-\$2	100.00%
Totals	\$120,628	\$0	\$120,626	-\$2	100.00%

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	BUDGET	MONTH TO DATE	YEAR TO DATE	% TO BUDGET	
Contingency					
Contingency	\$0	\$0	\$0	\$0	
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Totals	\$0	\$0	\$0	\$0	
 General Fund Expenses Totals	 <u>\$2,985,173</u>	 <u>\$202,624</u>	 <u>\$2,095,130</u>	 <u>-\$787,466</u>	 70.18%

Year to Date Revenue Totals	\$1,814,422
Year to Date Expense Totals	<u>\$2,095,130</u>
Revenues Over (Under) Expenses	<u><u>-\$280,707</u></u>