

**VILLAGE OF SUGAR MOUNTAIN  
FY 2024-25 GENERAL FUND  
BUDGET VS. ACTUAL SUMMARY  
March 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	\$28,049	\$1,427,634	\$214	100.01%
Motor Vehicle Taxes	\$29,250	\$2,964	\$17,083	-\$12,167	58.40%
State Shared Revenues	\$442,615	\$68,104	\$244,658	-\$197,957	55.28%
ABC Revenue	\$197,000		\$99,000	-\$98,000	50.25%
TDA Contributions	\$274,000			-\$274,000	0.00%
Fines & Penalties	\$2,000	\$15,075	\$20,470	\$18,470	1023.52%
Zoning Compliance Permits	\$7,500	\$445	\$3,831	-\$3,669	51.08%
Grant Reimbursement	\$1,000		\$2,310	\$1,310	230.98%
Interest on Investments	\$60,000	\$4,273	\$45,486	-\$14,514	75.81%
Motor Fuel Tax Refund	\$7,200	\$1,088	\$3,774	-\$3,426	52.41%
Miscellaneous Revenues	\$29,490	\$34	\$35,680	\$6,190	120.99%
Other Reimbursements		\$6,754	\$8,172		
FEMA Reimbursements - Helene	\$282,000				
Helene Donations	\$32,822		\$32,822		
NC Cashflow Loan Proceeds		\$428,865	\$428,865		
Proceeds of Surplus Equipment/Land	\$10,000			-\$10,000	0.00%
Appropriated Fund Balance	\$182,876			-\$182,876	0.00%
<b>General Fund Revenues Totals</b>	<b>\$2,985,173</b>	<b>\$555,651</b>	<b>\$2,369,786</b>	<b>-\$770,424</b>	<b>79.39%</b>

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

**Expenses**

**March 31, 2025**

	<b>BUDGET</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>VARIANCE</b>	<b>% TO BUDGET</b>
<b>Governing Body</b>					
Salaries & Benefits	\$12,273	\$1,023	\$9,204	-\$3,069	75.00%
Operating	\$12,400			-\$12,400	0.00%
<b>Totals</b>	<b>\$24,673</b>	<b>\$1,023</b>	<b>\$9,204</b>	<b>-\$15,469</b>	<b>37.30%</b>
<b>Administration</b>					
Salaries & Benefits	\$371,760	\$27,080	\$279,178	-\$92,582	75.10%
Operating	\$105,500	\$6,183	\$81,424	-\$24,076	77.18%
Helene Expenditures	\$150,000	\$492	\$128,156		
Fixed Assets	\$2,000		\$1,360	-\$640	67.99%
<b>Totals</b>	<b>\$629,260</b>	<b>\$33,755</b>	<b>\$490,118</b>	<b>-\$117,298</b>	<b>77.89%</b>
<b>Police</b>					
Salaries & Benefits	\$512,610	\$31,106	\$347,519	-\$165,091	67.79%
Operating	\$90,135	\$4,798	\$76,135	-\$14,000	84.47%
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%
<b>Totals</b>	<b>\$719,361</b>	<b>\$35,904</b>	<b>\$517,614</b>	<b>-\$201,469</b>	<b>71.95%</b>
<b>Public Works</b>					
Salaries & Benefits	\$604,820	\$45,551	\$460,596	-\$144,224	76.15%
Operating	\$151,205	\$10,845	\$121,472	-\$29,733	80.34%
Helene Expenditures	\$130,000		\$50,036		
Fixed Assets	\$148,161	\$440	\$110,892	-\$37,269	74.85%
Street Maintenance	\$377,065		\$297,011	-\$80,054	78.77%
<b>Totals</b>	<b>\$1,411,251</b>	<b>\$56,836</b>	<b>\$1,040,007</b>	<b>-\$291,280</b>	<b>73.69%</b>
<b>Sanitation</b>					
Dumpster Contract	\$80,000	\$7,747	\$52,825	-\$27,175	66.03%
<b>Totals</b>	<b>\$80,000</b>	<b>\$7,747</b>	<b>\$52,825</b>	<b>-\$27,175</b>	<b>66.03%</b>
<b>Debt Service</b>					
Paving/Culvert	\$120,628		\$120,626	-\$2	100.00%
<b>Totals</b>	<b>\$120,628</b>	<b>\$0</b>	<b>\$120,626</b>	<b>-\$2</b>	<b>100.00%</b>

**VILLAGE OF SUGAR MOUNTAIN**  
**FY 2024-25 GENERAL FUND**  
**BUDGET VS. ACTUAL SUMMARY**  
**March 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>\$2,985,173</b>	<b>\$135,265</b>	<b>\$2,230,394</b>	<b>-\$652,693</b>	<b>74.72%</b>

Year to Date Revenue Totals	<b>\$2,369,786</b>
Year to Date Expense Totals	<b>\$2,230,394</b>
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Revenues Over (Under) Expenses	<b>\$139,392</b>
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