

VILLAGE OF SUGAR MOUNTAIN
FY 2024-25 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
April 30, 2025

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Ad Valorem Taxes	\$1,427,420	\$6,184	\$1,433,818	\$6,398	100.45%
Motor Vehicle Taxes	\$29,250	\$1,793	\$18,877	-\$10,373	64.54%
State Shared Revenues	\$442,615	\$20,731	\$265,389	-\$177,226	59.96%
ABC Revenue	\$197,000	\$49,500	\$148,500	-\$48,500	75.38%
TDA Contributions	\$274,000	\$247,094	\$247,094	-\$26,906	90.18%
Fines & Penalties	\$2,000		\$20,470	\$18,470	1023.52%
Zoning Compliance Permits	\$7,500	\$339	\$4,170	-\$3,330	55.60%
Grant Reimbursement	\$1,000		\$2,310	\$1,310	230.98%
Interest on Investments	\$60,000	\$5,328	\$50,814	-\$9,186	84.69%
Motor Fuel Tax Refund	\$7,200		\$3,774	-\$3,426	52.41%
Miscellaneous Revenues	\$29,490	\$79	\$35,759	\$6,269	121.26%
Other Reimbursements		\$5,775	\$13,947		
FEMA Reimbursements - Helene	\$282,000	\$12,240	\$12,240		
Helene Donations	\$32,822		\$32,822		
NC Cashflow Loan Proceeds			\$428,865		
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	\$349,063	\$2,718,848	-\$439,376	91.08%

**VILLAGE OF SUGAR MOUNTAIN
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Expenses

April 30, 2025

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Governing Body					
Salaries & Benefits	\$12,273	\$1,023	\$10,227	-\$2,046	83.33%
Operating	\$12,400	\$12,036	\$12,036	-\$364	97.06%
Totals	\$24,673	\$13,059	\$22,263	-\$2,410	90.23%
Administration					
Salaries & Benefits	\$371,760	\$27,093	\$306,272	-\$65,488	82.38%
Operating	\$105,500	\$3,935	\$85,358	-\$20,142	80.91%
Helene Expenditures	\$150,000	\$310	\$128,466		
Fixed Assets	\$2,000		\$1,360	-\$640	67.99%
Totals	\$629,260	\$31,338	\$521,456	-\$86,270	82.87%
Police					
Salaries & Benefits	\$512,610	\$33,307	\$380,826	-\$131,784	74.29%
Operating	\$90,135	\$1,035	\$77,170	-\$12,965	85.62%
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	\$34,342	\$551,956	-\$167,126	76.73%
Public Works					
Salaries & Benefits	\$604,820	\$49,387	\$508,945	-\$95,875	84.15%
Operating	\$151,205	\$1,845	\$123,594	-\$27,611	81.74%
Helene Expenditures	\$130,000	\$1,858	\$51,894		
Fixed Assets	\$148,161	\$10,699	\$121,655	-\$26,506	82.11%
Street Maintenance	\$377,065		\$297,709	-\$79,356	78.95%
Totals	\$1,411,251	\$63,790	\$1,103,797	-\$229,349	78.21%
Sanitation					
Dumpster Contract	\$80,000	\$6,591	\$59,416	-\$20,584	74.27%
Totals	\$80,000	\$6,591	\$59,416	-\$20,584	74.27%
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	
Totals	\$0	\$0	\$0	\$0	
General Fund Expenses Totals	\$2,985,173	\$149,120	\$2,379,514	-\$505,741	79.71%
Year to Date Revenue Totals			\$2,718,848		
Year to Date Expense Totals			\$2,379,514		
Revenues Over (Under) Expenses			\$339,335		