

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

Revenues

| | BUDGET | MONTH TO DATE | YEAR TO DATE | VARIANCE | % TO BUDGET |
|-------------------------------------|--------------------|--------------------------|-------------------------|-------------------|------------------------|
| Ad Valorem Taxes | \$1,427,420 | \$1,641 | \$1,439,422 | \$12,002 | 100.84% |
| Motor Vehicle Taxes | \$29,250 | \$2,289 | \$23,705 | -\$5,545 | 81.04% |
| State Shared Revenues | \$442,615 | \$168,326 | \$454,122 | \$11,507 | 102.60% |
| ABC Revenue | \$197,000 | \$49,500 | \$198,000 | \$1,000 | 100.51% |
| TDA Contributions | \$274,000 | \$21,763 | \$268,857 | -\$5,143 | 98.12% |
| Fines & Penalties | \$2,000 | | \$20,470 | \$18,470 | 1023.52% |
| Zoning Compliance Permits | \$7,500 | \$684 | \$5,149 | -\$2,351 | 68.65% |
| Grant Reimbursement | \$1,000 | | \$2,310 | \$1,310 | 230.98% |
| Interest on Investments | \$60,000 | \$4,968 | \$58,938 | -\$1,062 | 98.23% |
| Motor Fuel Tax Refund | \$7,200 | \$3,786 | \$8,823 | \$1,623 | 122.54% |
| Miscellaneous Revenues | \$29,490 | \$343 | \$36,112 | \$6,622 | 122.45% |
| Other Reimbursements | | | \$13,947 | | |
| FEMA Reimbursements - Helene | \$942,000 | | \$12,240 | | |
| NC Cashflow Loan Proceeds | \$428,864 | | \$428,865 | | |
| Helene Donations | \$32,822 | | \$32,822 | | |
| Proceeds of Surplus Equipment/Land | \$10,000 | | | -\$10,000 | 0.00% |
| Appropriated Fund Balance | \$203,876 | | | -\$203,876 | 0.00% |
| General Fund Revenues Totals | \$4,095,037 | \$253,300 | \$3,003,780 | -\$175,445 | 73.35% |

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

Expenses

June 30, 2025

| | BUDGET | MONTH TO DATE | YEAR TO DATE | VARIANCE | % TO BUDGET |
|-----------------------|--------------------|--------------------------|-------------------------|-------------------|------------------------|
| Governing Body | | | | | |
| Salaries & Benefits | \$12,273 | \$1,023 | \$12,272 | -\$1 | 99.99% |
| Operating | \$12,400 | | \$12,036 | -\$364 | 97.06% |
| Totals | \$24,673 | \$1,023 | \$24,308 | -\$365 | 98.52% |
| Administration | | | | | |
| Salaries & Benefits | \$371,760 | \$38,275 | \$368,785 | -\$2,975 | 99.20% |
| Operating | \$126,500 | \$13,505 | \$103,156 | -\$23,344 | 81.55% |
| Helene Expenditures | \$310,000 | \$160,038 | \$290,479 | -\$19,521 | |
| Fixed Assets | \$2,000 | | \$1,360 | -\$640 | 67.99% |
| Totals | \$810,260 | \$211,818 | \$763,779 | -\$46,481 | 94.26% |
| Police | | | | | |
| Salaries & Benefits | \$512,610 | \$50,496 | \$460,229 | -\$52,381 | 89.78% |
| Operating | \$90,135 | \$6,370 | \$86,152 | -\$3,983 | 95.58% |
| Helene Expenditures | \$2,000 | | \$1,721 | -\$279 | |
| Fixed Assets | \$113,316 | | \$89,958 | -\$23,358 | 79.39% |
| Grant Expenditures | \$1,300 | | \$2,280 | \$980 | 175.38% |
| Totals | \$719,361 | \$56,866 | \$640,341 | -\$79,020 | 89.02% |
| Public Works | | | | | |
| Salaries & Benefits | \$604,820 | \$61,480 | \$611,642 | \$6,822 | 101.13% |
| Operating | \$151,205 | \$11,731 | \$138,288 | -\$12,917 | 91.46% |
| Helene Expenditures | \$1,058,864 | \$272,713 | \$610,277 | -\$448,587 | |
| Fixed Assets | \$148,161 | \$1,278 | \$122,933 | -\$25,228 | 82.97% |
| Street Maintenance | \$377,065 | | \$297,709 | -\$79,356 | 78.95% |
| Totals | \$2,340,115 | \$347,202 | \$1,780,850 | -\$559,265 | 76.10% |
| Sanitation | | | | | |
| Dumpster Contract | \$80,000 | \$10,078 | \$74,553 | -\$5,447 | 93.19% |
| Totals | \$80,000 | \$10,078 | \$74,553 | -\$5,447 | 93.19% |
| Debt Service | | | | | |
| Paving/Culvert | \$120,628 | | \$120,626 | -\$2 | 100.00% |
| Totals | \$120,628 | \$0 | \$120,626 | -\$2 | 100.00% |

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FY 2024-25 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
June 30, 2025

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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 | \$4,095,037 | \$626,987 | \$3,404,458 | -\$690,579 | 83.14% |

| | |
|--------------------------------|--------------------------|
| Year to Date Revenue Totals | \$3,003,780 |
| Year to Date Expense Totals | <u>\$3,404,458</u> |
| Revenues Over (Under) Expenses | <u><u>-\$400,678</u></u> |

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