

**VILLAGE OF SUGAR MOUNTAIN
FY 2025-26 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
July 31, 2025**

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Ad Valorem Taxes	\$1,441,287	\$170,766	\$170,766	-\$1,270,521	11.85%
Motor Vehicle Taxes	\$26,500			-\$26,500	0.00%
State Shared Revenues	\$483,785			-\$483,785	0.00%
ABC Revenue	\$198,000			-\$198,000	0.00%
TDA Contributions	\$274,500			-\$274,500	0.00%
Fines & Penalties	\$1,000	\$75	\$75	-\$925	7.50%
Zoning Compliance Permits	\$4,000	\$300	\$300	-\$3,700	7.50%
Grant Reimbursement	\$825			-\$825	0.00%
Interest on Investments	\$45,000	\$4,402	\$4,402	-\$40,598	9.78%
Motor Fuel Tax Refund	\$7,000			-\$7,000	0.00%
Miscellaneous Revenues	\$675	\$5	\$5	-\$671	0.67%
Other Reimbursements					
FEMA Reimbursements - Helene	\$800,000				
NC Cashflow Loan Proceeds					
Helene Donations					
Proceeds of Surplus Equipment/Land					
Appropriated Fund Balance					
General Fund Revenues Totals	\$3,282,572	\$175,548	\$175,548	-\$2,307,024	5.35%

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Expenses

July 31, 2025

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Governing Body					
Salaries & Benefits	\$12,273	\$1,023	\$1,023	-\$11,250	8.33%
Operating	\$14,400			-\$14,400	0.00%
Totals	\$26,673	\$1,023	\$1,023	-\$25,650	3.83%
Administration					
Salaries & Benefits	\$347,530	\$16,478	\$16,478	-\$331,052	4.74%
Operating	\$112,485	\$17,217	\$17,217	-\$95,268	15.31%
Helene Expenditures	\$50,000			-\$50,000	
Fixed Assets	\$8,500			-\$8,500	0.00%
Totals	\$518,515	\$33,694	\$33,694	-\$484,821	6.50%
Police					
Salaries & Benefits	\$525,764	\$26,135	\$26,135	-\$499,629	4.97%
Operating	\$99,450	\$23,843	\$23,843	-\$75,607	23.98%
Helene Expenditures	\$0			\$0	
Fixed Assets	\$9,250	\$207	\$207	-\$9,043	2.23%
Grant Expenditures	\$3,300			-\$3,300	0.00%
Totals	\$637,764	\$50,185	\$50,185	-\$587,579	7.87%
Public Works					
Salaries & Benefits	\$629,865	\$29,852	\$29,852	-\$600,013	4.74%
Operating	\$183,670	\$18,485	\$18,485	-\$165,185	10.06%
Helene Expenditures	\$750,000	\$2,081	\$2,081	-\$747,919	
Fixed Assets	\$15,750	\$2,860	\$2,860	-\$12,890	18.16%
Street Maintenance	\$320,600			-\$320,600	0.00%
Totals	\$1,899,885	\$53,278	\$53,278	-\$1,846,607	2.80%
Sanitation					
Dumpster Contract	\$82,000			-\$82,000	0.00%
Totals	\$82,000	\$0	\$0	-\$82,000	0.00%
Debt Service					
Paving/Culvert	\$117,735	\$59,229	\$59,229	-\$58,506	50.31%
Totals	\$117,735	\$59,229	\$59,229	-\$58,506	50.31%

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Contingency					
Contingency	\$0	\$0	\$0	\$0	
Totals	\$0	\$0	\$0	\$0	
General Fund Expenses Totals	\$3,282,572	\$197,409	\$197,409	-\$3,085,163	6.01%

Year to Date Revenue Totals	\$175,548
Year to Date Expense Totals	\$197,409
Revenues Over (Under) Expenses	-\$21,861