

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

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Ad Valorem Taxes	\$1,441,287	\$171,374	\$342,140	-\$1,099,147	23.74%
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	-\$925	7.50%
Zoning Compliance Permits	\$4,000	\$603	\$903	-\$3,097	22.58%
Grant Reimbursement	\$825			-\$825	0.00%
Interest on Investments	\$45,000	\$4,970	\$9,372	-\$35,628	20.83%
Motor Fuel Tax Refund	\$7,000			-\$7,000	0.00%
Miscellaneous Revenues	\$675	\$1,005	\$1,009	\$334	149.48%
Other Reimbursements		\$5,000	\$5,000		
FEMA Reimbursements - Helene	\$800,000				
NC Cashflow Loan Proceeds					
Proceeds of Surplus Equipment/Land					
Appropriated Fund Balance					
General Fund Revenues Totals	\$3,282,572	\$182,951	\$358,499	-\$2,129,073	10.92%

**VILLAGE OF SUGAR MOUNTAIN
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Expenses

August 31, 2025

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Governing Body					
Salaries & Benefits	\$12,273	\$1,023	\$2,045	-\$10,228	16.67%
Operating	\$14,400			-\$14,400	0.00%
Totals	\$26,673	\$1,023	\$2,045	-\$24,628	7.67%
Administration					
Salaries & Benefits	\$347,530	\$38,064	\$54,542	-\$292,988	15.69%
Operating	\$112,485	\$6,669	\$23,725	-\$88,760	21.09%
Helene Expenditures	\$50,000	\$28,502	\$28,502	-\$21,498	
Fixed Assets	\$8,500	-\$32	\$130	-\$8,370	1.53%
Totals	\$518,515	\$73,204	\$106,899	-\$411,616	20.62%
Police					
Salaries & Benefits	\$525,764	\$52,215	\$78,350	-\$447,414	14.90%
Operating	\$99,450	\$10,188	\$34,031	-\$65,419	34.22%
Fixed Assets	\$9,250		\$207	-\$9,043	2.23%
Grant Expenditures	\$3,300			-\$3,300	0.00%
Totals	\$637,764	\$62,402	\$112,588	-\$525,176	17.65%
Public Works					
Salaries & Benefits	\$629,865	\$62,358	\$92,210	-\$537,655	14.64%
Operating	\$183,670	\$5,228	\$23,713	-\$159,957	12.91%
Helene Expenditures	\$750,000	\$151,584	\$153,665	-\$596,335	
Fixed Assets	\$15,750		\$2,860	-\$12,890	18.16%
Street Maintenance	\$320,600			-\$320,600	0.00%
Totals	\$1,899,885	\$219,170	\$272,448	-\$1,627,437	14.34%
Sanitation					
Dumpster Contract	\$82,000	\$4,701	\$4,701	-\$77,299	5.73%
Totals	\$82,000	\$4,701	\$4,701	-\$77,299	5.73%
Debt Service					
Paving/Culvert	\$117,735		\$59,229	-\$58,506	50.31%
Totals	\$117,735	\$0	\$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	\$360,500	\$557,909	-\$2,724,663	17.00%

Year to Date Revenue Totals	\$358,499
Year to Date Expense Totals	\$557,909
Revenues Over (Under) Expenses	-\$199,410