VILLAGE OF SUGAR MOUNTAIN
FY 2025-26 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
September 30, 2025

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Ad Valorem Taxes	$1,441,287	$137,405	$479,546	-$961,741	33.27%
Motor Vehicle Taxes	$26,500	$2,604	$2,604	-$23,896	9.83%
State Shared Revenues	$483,785	$19,105	$19,105	-$464,680	3.95%
ABC Revenue	$198,000	$38,250	$38,250	-$159,750	19.32%
TDA Contributions	$274,500			-$274,500	0.00%
Fines & Penalties	$1,000	$75	$150	-$850	15.00%
Zoning Compliance Permits	$4,000	$670	$1,573	-$2,427	39.33%
Grant Reimbursement	$825			-$825	0.00%
Interest on Investments	$45,000	$1,282	$10,653	-$34,347	23.67%
Motor Fuel Tax Refund	$7,000			-$7,000	0.00%
Miscellaneous Revenues	$675	$1,173	$2,182	$1,507	323.20%
Other Reimbursements			$5,000		
FEMA Reimbursements - Helene	$800,000	$320,422	$320,422	-$479,578	40.05%
NC Cashflow Loan Proceeds		$263,135	$263,135		
Proceeds of Surplus Equipment/Land		$2,125	$2,125		
Appropriated Fund Balance					
General Fund Revenues Totals	**$3,282,572**	**$786,246**	**$1,144,745**	**-$2,408,088**	**34.87%**

VILLAGE OF SUGAR MOUNTAIN
FY 2025-26 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
September 30, 2025

Expenses

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Governing Body					
Salaries & Benefits	$12,273	$1,023	$3,068	-$9,205	25.00%
Operating	$14,400			-$14,400	0.00%
Totals	**$26,673**	**$1,023**	**$3,068**	**-$23,605**	**11.50%**
Administration					
Salaries & Benefits	$347,530	$28,030	$82,872	-$264,658	23.85%
Operating	$112,485	$6,099	$29,466	-$83,019	26.20%
Helene Expenditures	$50,000	$34,539	$63,041	$13,041	
Fixed Assets	$8,500		$187	-$8,313	2.20%
Totals	**$518,515**	**$68,668**	**$175,567**	**-$342,949**	**33.86%**
Police					
Salaries & Benefits	$525,764	$41,445	$119,795	-$405,969	22.78%
Operating	$99,450	$4,327	$38,358	-$61,092	38.57%
Fixed Assets	$9,250		$207	-$9,043	2.23%
Grant Expenditures	$3,300			-$3,300	0.00%
Totals	**$637,764**	**$45,772**	**$158,360**	**-$479,404**	**24.83%**
Public Works					
Salaries & Benefits	$629,865	$48,747	$140,957	-$488,908	22.38%
Operating	$183,670	$12,438	$26,998	-$156,672	14.70%
Helene Expenditures	$750,000	$7,000	$169,817	-$580,183	
Fixed Assets	$15,750		$2,860	-$12,890	18.16%
Street Maintenance	$320,600			-$320,600	0.00%
Totals	**$1,899,885**	**$68,185**	**$340,633**	**-$1,559,252**	**17.93%**
Sanitation					
Dumpster Contract	$82,000	$4,975	$9,676	-$72,324	11.80%
Totals	**$82,000**	**$4,975**	**$9,676**	**-$72,324**	**11.80%**
Debt Service					
Paving/Culvert	$117,735		$59,229	-$58,506	50.31%
Totals	**$117,735**	**$0**	**$59,229**	**-$58,506**	**50.31%**

VILLAGE OF SUGAR MOUNTAIN
FY 2025-26 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
September 30, 2025

	BUDGET	MONTH TO DATE	YEAR TO DATE		% TO BUDGET
Contingency					
Contingency	$0	$0	$0	$0	
Totals	**$0**	**$0**	**$0**	**$0**	
General Fund Expenses Totals	**$3,282,572**	**$188,623**	**$746,532**	**-$2,536,040**	**22.74%**

Year to Date Revenue Totals	**$1,144,745**
Year to Date Expense Totals	**$746,532**
Revenues Over (Under) Expenses	**$398,213**