

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

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Ad Valorem Taxes	\$1,441,287	\$104,562	\$584,108	-\$857,179	40.53%
Motor Vehicle Taxes	\$26,500	\$2,333	\$4,936	-\$21,564	18.63%
State Shared Revenues	\$483,785	\$24,766	\$43,871	-\$439,914	9.07%
ABC Revenue	\$198,000		\$38,250	-\$159,750	19.32%
TDA Contributions	\$274,500			-\$274,500	0.00%
Fines & Penalties	\$1,000	\$75	\$225	-\$775	22.50%
Zoning Compliance Permits	\$4,000	\$670	\$2,243	-\$1,757	56.08%
Grant Reimbursement	\$825			-\$825	0.00%
Interest on Investments	\$45,000	\$5,615	\$16,268	-\$28,732	36.15%
Motor Fuel Tax Refund	\$7,000	\$1,411	\$1,411	-\$5,589	20.16%
Miscellaneous Revenues	\$675	\$750	\$2,932	\$2,257	434.38%
Other Reimbursements	\$5,000		\$5,000	\$0	100.00%
FEMA Reimbursements - Helene	\$800,000	\$444,169	\$764,591	-\$35,409	95.57%
NC Cashflow Loan Proceeds	\$263,135		\$263,135	\$0	100.00%
Proceeds of Surplus Equipment/Land			\$2,125		
Appropriated Fund Balance					
General Fund Revenues Totals	\$3,550,707	\$584,351	\$1,729,096	-\$1,823,736	48.70%

**VILLAGE OF SUGAR MOUNTAIN
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Expenses

October 31, 2025

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Governing Body					
Salaries & Benefits	\$12,273	\$1,023	\$4,091	-\$8,182	33.33%
Operating	\$14,400			-\$14,400	0.00%
Totals	\$26,673	\$1,023	\$4,091	-\$22,582	15.34%
Administration					
Salaries & Benefits	\$347,530	\$30,704	\$113,576	-\$233,954	32.68%
Operating	\$112,485	\$2,551	\$32,017	-\$80,468	28.46%
Helene Expenditures	\$125,000	\$725	\$63,766	-\$61,234	
Fixed Assets	\$8,500		\$187	-\$8,313	2.20%
Totals	\$593,515	\$33,979	\$209,546	-\$383,969	35.31%
Police					
Salaries & Benefits	\$525,764	\$38,627	\$158,422	-\$367,342	30.13%
Operating	\$99,450	\$2,911	\$41,269	-\$58,181	41.50%
Fixed Assets	\$9,250	\$4,299	\$4,505	-\$4,745	48.71%
Grant Expenditures	\$3,300			-\$3,300	0.00%
Totals	\$637,764	\$45,837	\$204,197	-\$433,567	32.02%
Public Works					
Salaries & Benefits	\$629,865	\$46,953	\$187,910	-\$441,955	29.83%
Operating	\$183,670	\$4,795	\$31,794	-\$151,876	17.31%
Helene Expenditures	\$938,135	\$45,280	\$215,097	-\$723,038	
Fixed Assets	\$15,750		\$2,860	-\$12,890	18.16%
Street Maintenance	\$325,600	\$9,238	\$9,238	-\$316,362	2.84%
Totals	\$2,093,020	\$106,267	\$446,899	-\$1,646,121	21.35%
Sanitation					
Dumpster Contract	\$82,000	\$4,674	\$14,350	-\$67,650	17.50%
Totals	\$82,000	\$4,674	\$14,350	-\$67,650	17.50%
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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	BUDGET	MONTH TO DATE	YEAR TO DATE		% TO BUDGET
Contingency					
Contingency	\$0	\$0	\$0	\$0	
Totals	\$0	\$0	\$0	\$0	
General Fund Expenses Totals	\$3,550,707	\$191,780	\$938,311	-\$2,612,396	26.43%
Year to Date Revenue Totals			\$1,729,096		
Year to Date Expense Totals			\$938,311		
Revenues Over (Under) Expenses			\$790,784		