

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

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Ad Valorem Taxes	\$1,441,287	\$289,353	\$873,461	-\$567,826	60.60%
Motor Vehicle Taxes	\$26,500		\$4,936	-\$21,564	18.63%
State Shared Revenues	\$483,785	\$24,008	\$67,880	-\$415,905	14.03%
ABC Revenue	\$198,000		\$38,250	-\$159,750	19.32%
TDA Contributions	\$274,500	\$2,473	\$2,473	-\$272,027	0.90%
Fines & Penalties	\$1,000		\$225	-\$775	22.50%
Zoning Compliance Permits	\$4,000	\$225	\$2,468	-\$1,532	61.70%
Grant Reimbursement	\$825			-\$825	0.00%
Interest on Investments	\$45,000	\$5,667	\$21,935	-\$23,065	48.75%
Motor Fuel Tax Refund	\$7,000		\$1,411	-\$5,589	20.16%
Miscellaneous Revenues	\$675	\$9	\$2,941	\$2,266	435.71%
Other Reimbursements	\$5,000		\$5,000	\$0	100.00%
FEMA Reimbursements - Helene	\$800,000		\$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	\$321,736	\$2,050,832	-\$1,502,000	57.76%

**VILLAGE OF SUGAR MOUNTAIN
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Expenses

November 30, 2025

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Governing Body					
Salaries & Benefits	\$12,273	\$1,023	\$5,113	-\$7,160	41.66%
Operating	\$14,400			-\$14,400	0.00%
Totals	\$26,673	\$1,023	\$5,113	-\$21,560	19.17%
Administration					
Salaries & Benefits	\$347,530	\$30,044	\$143,620	-\$203,910	41.33%
Operating	\$112,485	\$11,286	\$43,303	-\$69,182	38.50%
Helene Expenditures	\$125,000	\$37,825	\$101,591	-\$23,409	
Fixed Assets	\$8,500		\$187	-\$8,313	2.20%
Totals	\$593,515	\$79,155	\$288,701	-\$304,814	48.64%
Police					
Salaries & Benefits	\$525,764	\$38,059	\$196,482	-\$329,282	37.37%
Operating	\$99,450	\$2,168	\$43,438	-\$56,012	43.68%
Fixed Assets	\$9,250		\$4,505	-\$4,745	48.71%
Grant Expenditures	\$3,300			-\$3,300	0.00%
Totals	\$637,764	\$40,227	\$244,424	-\$393,340	38.33%
Public Works					
Salaries & Benefits	\$629,865	\$55,266	\$243,177	-\$386,688	38.61%
Operating	\$183,670	\$7,230	\$39,024	-\$144,646	21.25%
Helene Expenditures	\$938,135	\$43,085	\$258,182	-\$679,953	
Fixed Assets	\$15,750		\$2,860	-\$12,890	18.16%
Street Maintenance	\$325,600	\$25	\$9,263	-\$316,337	2.84%
Totals	\$2,093,020	\$105,606	\$552,505	-\$1,540,515	26.40%
Sanitation					
Dumpster Contract	\$82,000	\$5,882	\$20,232	-\$61,768	24.67%
Totals	\$82,000	\$5,882	\$20,232	-\$61,768	24.67%
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	\$231,894	\$1,170,205	-\$2,380,502	32.96%

Year to Date Revenue Totals	\$2,050,832
Year to Date Expense Totals	<u>\$1,170,205</u>
Revenues Over (Under) Expenses	<u><u>\$880,627</u></u>