

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

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Ad Valorem Taxes	\$1,441,287	\$337,904	\$1,211,365	-\$229,922	84.05%
Motor Vehicle Taxes	\$26,500	\$4,853	\$9,790	-\$16,710	36.94%
State Shared Revenues	\$483,785	\$72,353	\$140,233	-\$343,552	28.99%
ABC Revenue	\$198,000	\$38,250	\$76,500	-\$121,500	38.64%
TDA Contributions	\$274,500	\$2,487	\$4,960	-\$269,540	1.81%
Fines & Penalties	\$1,000	\$300	\$525	-\$475	52.50%
Zoning Compliance Permits	\$4,000	\$110	\$2,578	-\$1,422	64.45%
Grant Reimbursement	\$825			-\$825	0.00%
Interest on Investments	\$45,000	\$5,696	\$27,632	-\$17,368	61.40%
Motor Fuel Tax Refund	\$7,000		\$1,411	-\$5,589	20.16%
Miscellaneous Revenues	\$675	\$24	\$2,965	\$2,290	439.19%
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	\$461,977	\$2,512,809	-\$1,040,024	70.77%

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<u>Expenses</u>	December 31, 2025				
	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Governing Body					
Salaries & Benefits	\$12,273	\$1,023	\$6,136	-\$6,137	50.00%
Operating	\$14,400			-\$14,400	0.00%
Totals	\$26,673	\$1,023	\$6,136	-\$20,537	23.01%
Administration					
Salaries & Benefits	\$347,530	\$27,824	\$171,444	-\$176,086	49.33%
Operating	\$112,485	\$9,695	\$52,999	-\$59,486	47.12%
Helene Expenditures	\$125,000	\$33,996	\$135,587	\$10,587	
Fixed Assets	\$8,500		\$187	-\$8,313	2.20%
Totals	\$593,515	\$71,515	\$360,216	-\$233,299	60.69%
Police					
Salaries & Benefits	\$525,764	\$35,286	\$231,767	-\$293,997	44.08%
Operating	\$99,450	\$7,439	\$50,877	-\$48,573	51.16%
Fixed Assets	\$9,250	\$6,644	\$11,150	\$1,900	120.54%
Grant Expenditures	\$3,300			-\$3,300	0.00%
Totals	\$637,764	\$49,370	\$293,794	-\$343,970	46.07%
Public Works					
Salaries & Benefits	\$629,865	\$49,453	\$292,630	-\$337,235	46.46%
Operating	\$183,670	\$133,205	\$172,228	-\$11,442	93.77%
Helene Expenditures	\$938,135	\$56,905	\$315,087	-\$623,048	
Fixed Assets	\$15,750		\$2,860	-\$12,890	18.16%
Street Maintenance	\$325,600		\$9,263	-\$316,337	2.84%
Totals	\$2,093,020	\$239,563	\$792,069	-\$1,300,951	37.84%
Sanitation					
Dumpster Contract	\$82,000	\$4,722	\$24,954	-\$57,046	30.43%
Totals	\$82,000	\$4,722	\$24,954	-\$57,046	30.43%
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	\$366,192	\$1,536,397	-\$2,014,310
				43.27%
Year to Date Revenue Totals			\$2,512,809	
Year to Date Expense Totals			<u>\$1,536,397</u>	
Revenues Over (Under) Expenses			<u>\$976,411</u>	