

**VILLAGE OF SUGAR MOUNTAIN  
FY 2025-26 GENERAL FUND  
BUDGET VS. ACTUAL SUMMARY  
January 31, 2026**

**Revenues**

	<b>BUDGET</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>VARIANCE</b>	<b>% TO BUDGET</b>
Ad Valorem Taxes	\$1,441,287	\$165,125	\$1,376,490	-\$64,797	95.50%
Motor Vehicle Taxes	\$26,500	\$2,597	\$12,386	-\$14,114	46.74%
State Shared Revenues	\$483,785	\$23,908	\$164,141	-\$319,644	33.93%
ABC Revenue	\$198,000		\$76,500	-\$121,500	38.64%
TDA Contributions	\$274,500		\$4,960	-\$269,540	1.81%
Fines & Penalties	\$1,000	\$450	\$975	-\$25	97.50%
Zoning Compliance Permits	\$4,000	\$1,132	\$3,710	-\$290	92.75%
Grant Reimbursement	\$825			-\$825	0.00%
Interest on Investments	\$45,000	\$5,862	\$33,494	-\$11,506	74.43%
Motor Fuel Tax Refund	\$7,000	\$976	\$2,387	-\$4,613	34.10%
Miscellaneous Revenues	\$675	\$36	\$3,001	\$2,326	444.53%
Other Reimbursements	\$5,000		\$5,000	\$0	100.00%
FEMA Reimbursements - Helene	\$1,000,000	\$46,897	\$811,488	-\$188,512	81.15%
NC Cashflow Loan Proceeds	\$263,135		\$263,135	\$0	100.00%
Proceeds of Surplus Equipment/Land			\$2,125		
Appropriated Fund Balance	\$3,500				
<b>General Fund Revenues Totals</b>	<b>\$3,754,207</b>	<b>\$246,984</b>	<b>\$2,759,792</b>	<b>-\$993,040</b>	<b>73.51%</b>

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**Expenses**

January 31, 2026

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
<b>Governing Body</b>					
Salaries & Benefits	\$12,273	\$1,023	\$7,159	-\$5,114	58.33%
Operating	\$14,400			-\$14,400	0.00%
<b>Totals</b>	<b>\$26,673</b>	<b>\$1,023</b>	<b>\$7,159</b>	<b>-\$19,514</b>	<b>26.84%</b>
<b>Administration</b>					
Salaries & Benefits	\$347,530	\$50,211	\$221,655	-\$125,875	63.78%
Operating	\$115,985	\$10,482	\$63,481	-\$52,504	54.73%
Helene Expenditures	\$325,000	\$27,876	\$163,463	-\$161,537	
Fixed Assets	\$8,500		\$187	-\$8,313	2.20%
<b>Totals</b>	<b>\$797,015</b>	<b>\$88,569</b>	<b>\$448,786</b>	<b>-\$348,229</b>	<b>56.31%</b>
<b>Police</b>					
Salaries & Benefits	\$525,764	\$54,722	\$286,490	-\$239,274	54.49%
Operating	\$99,450	\$1,925	\$52,802	-\$46,648	53.09%
Fixed Assets	\$9,250		\$11,150	\$1,900	120.54%
Grant Expenditures	\$3,300			-\$3,300	0.00%
<b>Totals</b>	<b>\$637,764</b>	<b>\$56,647</b>	<b>\$350,441</b>	<b>-\$287,323</b>	<b>54.95%</b>
<b>Public Works</b>					
Salaries & Benefits	\$629,865	\$75,148	\$367,778	-\$262,087	58.39%
Operating	\$183,670	\$12,547	\$184,907	\$1,237	100.67%
Helene Expenditures	\$938,135	\$61,342	\$376,430	-\$561,705	
Fixed Assets	\$15,750		\$2,860	-\$12,890	18.16%
Street Maintenance	\$325,600		\$9,263	-\$316,337	2.84%
<b>Totals</b>	<b>\$2,093,020</b>	<b>\$149,038</b>	<b>\$941,237</b>	<b>-\$1,151,783</b>	<b>44.97%</b>
<b>Sanitation</b>					
Dumpster Contract	\$82,000	\$7,610	\$32,563	-\$49,437	39.71%
<b>Totals</b>	<b>\$82,000</b>	<b>\$7,610</b>	<b>\$32,563</b>	<b>-\$49,437</b>	<b>39.71%</b>
<b>Debt Service</b>					
Paving/Culvert	\$117,735	\$58,505	\$117,734	-\$1	100.00%
<b>Totals</b>	<b>\$117,735</b>	<b>\$58,505</b>	<b>\$117,734</b>	<b>-\$1</b>	<b>100.00%</b>

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	BUDGET	MONTH TO DATE	YEAR TO DATE	%	TO BUDGET
<b>Contingency</b>					
Contingency	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Expenses Totals</b>	<b>\$3,754,207</b>	<b>\$361,392</b>	<b>\$1,897,920</b>	<b>-\$1,856,287</b>	<b>50.55%</b>

Year to Date Revenue Totals	<b>\$2,759,792</b>
Year to Date Expense Totals	<b>\$1,897,920</b>
Revenues Over (Under) Expenses	<b>\$861,872</b>