

**VILLAGE OF SUGAR MOUNTAIN
FY 2025-26 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
February 28, 2026**

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Ad Valorem Taxes	\$1,441,287	\$34,321	\$1,410,811	-\$30,476	97.89%
Motor Vehicle Taxes	\$26,500	\$2,637	\$15,023	-\$11,477	56.69%
State Shared Revenues	\$483,785	\$21,236	\$185,377	-\$298,408	38.32%
ABC Revenue	\$198,000		\$76,500	-\$121,500	38.64%
TDA Contributions	\$274,500		\$4,960	-\$269,540	1.81%
Fines & Penalties	\$1,000	\$625	\$1,600	\$600	160.00%
Zoning Compliance Permits	\$4,000	\$45	\$3,755	-\$245	93.88%
Grant Reimbursement	\$825			-\$825	0.00%
Interest on Investments	\$45,000	\$4,691	\$38,185	-\$6,815	84.86%
Motor Fuel Tax Refund	\$7,000	\$1,248	\$3,635	-\$3,365	51.93%
Miscellaneous Revenues	\$675	\$19	\$3,019	\$2,344	447.27%
Other Reimbursements	\$5,000		\$5,000	\$0	100.00%
FEMA Reimbursements - Helene	\$1,000,000		\$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				
General Fund Revenues Totals	\$3,754,207	\$64,822	\$2,824,614	-\$928,218	75.24%

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Expenses

February 28, 2026

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Governing Body					
Salaries & Benefits	\$12,273	\$1,023	\$8,182	-\$4,091	66.66%
Operating	\$14,400	\$1,802	\$1,802	-\$12,598	12.51%
Totals	\$26,673	\$2,824	\$9,983	-\$16,690	37.43%
Administration					
Salaries & Benefits	\$347,530	\$28,258	\$249,913	-\$97,617	71.91%
Operating	\$115,985	\$4,808	\$68,289	-\$47,696	58.88%
Helene Expenditures	\$325,000	\$37,704	\$201,167	-\$123,833	
Fixed Assets	\$8,500		\$187	-\$8,313	2.20%
Totals	\$797,015	\$70,770	\$519,556	-\$277,459	65.19%
Police					
Salaries & Benefits	\$525,764	\$41,064	\$327,554	-\$198,210	62.30%
Operating	\$99,450	\$5,698	\$58,500	-\$40,950	58.82%
Fixed Assets	\$9,250		\$11,150	\$1,900	120.54%
Grant Expenditures	\$3,300			-\$3,300	0.00%
Totals	\$637,764	\$46,762	\$397,203	-\$240,561	62.28%
Public Works					
Salaries & Benefits	\$629,865	\$57,118	\$424,896	-\$204,969	67.46%
Operating	\$183,670	\$14,047	\$198,953	\$15,283	108.32%
Helene Expenditures	\$938,135	\$50,727	\$427,157	-\$510,978	
Fixed Assets	\$15,750	\$615	\$3,474	-\$12,276	22.06%
Street Maintenance	\$325,600	\$18,883	\$28,146	-\$297,454	8.64%
Totals	\$2,093,020	\$141,389	\$1,082,626	-\$1,010,394	51.73%
Sanitation					
Dumpster Contract	\$82,000	\$9,901	\$42,464	-\$39,536	51.79%
Totals	\$82,000	\$9,901	\$42,464	-\$39,536	51.79%
Debt Service					
Paving/Culvert	\$117,735		\$117,734	-\$1	100.00%
Totals	\$117,735	\$0	\$117,734	-\$1	100.00%

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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	\$3,754,207	\$271,647	\$2,169,567	-\$1,584,640	57.79%

Year to Date Revenue Totals	\$2,824,614
Year to Date Expense Totals	\$2,169,567
Revenues Over (Under) Expenses	\$655,047