

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

**Revenues**

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Ad Valorem Taxes	\$1,441,287	\$23,647	\$1,434,458	-\$6,829	99.53%
Motor Vehicle Taxes	\$26,500	\$1,935	\$16,959	-\$9,541	64.00%
State Shared Revenues	\$483,785	\$68,524	\$253,901	-\$229,884	52.48%
ABC Revenue	\$198,000	\$38,250	\$114,750	-\$83,250	57.95%
TDA Contributions	\$274,500		\$4,960	-\$269,540	1.81%
Fines & Penalties	\$1,000	\$50	\$1,650	\$650	165.00%
Zoning Compliance Permits	\$4,000	\$60	\$3,815	-\$185	95.38%
Grant Reimbursement	\$825			-\$825	0.00%
Interest on Investments	\$45,000	\$5,579	\$43,764	-\$1,236	97.25%
Motor Fuel Tax Refund	\$7,000	\$693	\$4,328	-\$2,672	61.83%
Miscellaneous Revenues	\$675	\$89	\$3,108	\$2,433	460.50%
Other Reimbursements	\$5,000		\$5,000	\$0	100.00%
FEMA Reimbursements - Helene	\$1,000,000	\$175,426	\$986,914	-\$13,087	98.69%
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>\$314,253</b>	<b>\$3,138,868</b>	<b>-\$613,964</b>	<b>83.61%</b>

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

**Expenses**

**March 31, 2026**

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
<b>Governing Body</b>					
Salaries & Benefits	\$12,273	\$1,023	\$9,204	-\$3,069	75.00%
Operating	\$14,400		\$1,802	-\$12,598	12.51%
<b>Totals</b>	<b>\$26,673</b>	<b>\$1,023</b>	<b>\$11,006</b>	<b>-\$15,667</b>	<b>41.26%</b>
<b>Administration</b>					
Salaries & Benefits	\$347,530	\$28,381	\$278,294	-\$69,236	80.08%
Operating	\$115,985	\$4,758	\$73,048	-\$42,937	62.98%
Helene Expenditures	\$325,000	\$20,705	\$221,872	-\$103,128	
Fixed Assets	\$8,500		\$187	-\$8,313	2.20%
<b>Totals</b>	<b>\$797,015</b>	<b>\$53,845</b>	<b>\$573,401</b>	<b>-\$223,614</b>	<b>71.94%</b>
<b>Police</b>					
Salaries & Benefits	\$525,764	\$40,641	\$368,194	-\$157,570	70.03%
Operating	\$99,450	\$10,043	\$68,543	-\$30,907	68.92%
Fixed Assets	\$9,250	\$1,725	\$12,875	\$3,625	139.19%
Grant Expenditures	\$3,300			-\$3,300	0.00%
<b>Totals</b>	<b>\$637,764</b>	<b>\$52,410</b>	<b>\$449,613</b>	<b>-\$188,151</b>	<b>70.50%</b>
<b>Public Works</b>					
Salaries & Benefits	\$629,865	\$48,317	\$473,212	-\$156,653	75.13%
Operating	\$183,670	\$6,326	\$205,279	\$21,609	111.77%
Helene Expenditures	\$938,135	\$4,070	\$431,227	-\$506,908	
Fixed Assets	\$15,750		\$3,474	-\$12,276	22.06%
Street Maintenance	\$325,600		\$28,146	-\$297,454	8.64%
<b>Totals</b>	<b>\$2,093,020</b>	<b>\$58,713</b>	<b>\$1,141,339</b>	<b>-\$951,681</b>	<b>54.53%</b>
<b>Sanitation</b>					
Dumpster Contract	\$82,000	\$8,966	\$51,430	-\$30,570	62.72%
<b>Totals</b>	<b>\$82,000</b>	<b>\$8,966</b>	<b>\$51,430</b>	<b>-\$30,570</b>	<b>62.72%</b>
<b>Debt Service</b>					
Paving/Culvert	\$117,735		\$117,734	-\$1	100.00%
<b>Totals</b>	<b>\$117,735</b>	<b>\$0</b>	<b>\$117,734</b>	<b>-\$1</b>	<b>100.00%</b>

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

	BUDGET	MONTH TO DATE	YEAR TO DATE	YEAR TO DATE	% TO BUDGET
<b>Contingency</b>					
Contingency	\$0	\$0	\$0	\$0	
	<hr/>				
<b>Totals</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>\$174,955</b>	 <b>\$2,344,522</b>	 <b>-\$1,409,685</b>	 <b>62.45%</b>
	<hr/> <hr/>				

Year to Date Revenue Totals	<b>\$3,138,868</b>
Year to Date Expense Totals	<b>\$2,344,522</b>
	<hr/>
Revenues Over (Under) Expenses	<b>\$794,345</b>
	<hr/> <hr/>