

**VILLAGE OF SUGAR MOUNTAIN  
FY 2025-26 GENERAL FUND  
BUDGET VS. ACTUAL SUMMARY  
April 30, 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	\$15,377	\$1,449,835	\$8,548	100.59%
Motor Vehicle Taxes	\$26,500	\$1,820	\$18,779	-\$7,721	70.86%
State Shared Revenues	\$483,785	\$20,645	\$274,546	-\$209,239	56.75%
ABC Revenue	\$198,000		\$114,750	-\$83,250	57.95%
TDA Contributions	\$274,500		\$4,960	-\$269,540	1.81%
Fines & Penalties	\$1,000	\$50	\$1,700	\$700	170.00%
Zoning Compliance Permits	\$4,000	\$465	\$4,280	\$280	107.00%
Grant Reimbursement	\$825			-\$825	0.00%
Interest on Investments	\$45,000	\$5,542	\$49,306	\$4,306	109.57%
Motor Fuel Tax Refund	\$7,000		\$4,328	-\$2,672	61.83%
Miscellaneous Revenues	\$675	\$46	\$3,154	\$2,479	467.28%
Other Reimbursements	\$5,000		\$5,000	\$0	100.00%
FEMA Reimbursements - Helene	\$1,000,000	\$85,477	\$1,072,390	\$72,390	107.24%
NC Cashflow Loan Proceeds	\$263,135		\$263,135	\$0	100.00%
Proceeds of Surplus Equipment/Land			\$2,125		
Appropriated Fund Balance	\$150,312				
<b>General Fund Revenues Totals</b>	<b>\$3,901,019</b>	<b>\$129,421</b>	<b>\$3,268,288</b>	<b>-\$484,544</b>	<b>83.78%</b>

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April 30, 2026

**Expenses**

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
<b>Governing Body</b>					
Salaries & Benefits	\$12,273	\$1,023	\$10,227	-\$2,046	83.33%
Operating	\$14,400		\$1,802	-\$12,598	12.51%
<b>Totals</b>	<b>\$26,673</b>	<b>\$1,023</b>	<b>\$12,029</b>	<b>-\$14,644</b>	<b>45.10%</b>
<b>Administration</b>					
Salaries & Benefits	\$347,530	\$25,721	\$304,015	-\$43,515	87.48%
Operating	\$115,985	\$9,527	\$82,575	-\$33,410	71.19%
Helene Expenditures	\$325,000	\$27,972	\$249,844	-\$75,156	
Fixed Assets	\$8,500		\$187	-\$8,313	2.20%
<b>Totals</b>	<b>\$797,015</b>	<b>\$63,220</b>	<b>\$636,621</b>	<b>-\$160,394</b>	<b>79.88%</b>
<b>Police</b>					
Salaries & Benefits	\$525,764	\$40,956	\$409,151	-\$116,613	77.82%
Operating	\$99,450	\$6,721	\$75,264	-\$24,186	75.68%
Fixed Assets	\$9,250		\$12,875	\$3,625	139.19%
Grant Expenditures	\$3,300			-\$3,300	0.00%
<b>Totals</b>	<b>\$637,764</b>	<b>\$47,678</b>	<b>\$497,290</b>	<b>-\$140,474</b>	<b>77.97%</b>
<b>Public Works</b>					
Salaries & Benefits	\$629,865	\$43,030	\$516,242	-\$113,623	81.96%
Operating	\$183,670	\$12,606	\$121,249	-\$62,421	66.01%
Helene Expenditures	\$938,135	\$285,389	\$716,616	-\$221,519	
Fixed Assets	\$162,562	\$1,790	\$5,264	-\$157,298	3.24%
Street Maintenance	\$325,600	\$6,136	\$131,067	-\$194,533	40.25%
<b>Totals</b>	<b>\$2,239,832</b>	<b>\$348,950</b>	<b>\$1,490,438</b>	<b>-\$749,394</b>	<b>66.54%</b>
<b>Sanitation</b>					
Dumpster Contract	\$82,000	\$8,204	\$59,634	-\$22,366	72.72%
<b>Totals</b>	<b>\$82,000</b>	<b>\$8,204</b>	<b>\$59,634</b>	<b>-\$22,366</b>	<b>72.72%</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>

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 BUDGET VS. ACTUAL SUMMARY  
 April 30, 2026**

	BUDGET	MONTH TO DATE	YEAR TO DATE	%	TO BUDGET
<b>Contingency</b>					
Contingency	\$0	\$0	\$0	\$0	
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<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>General Fund Expenses Totals</b>	<b>\$3,901,019</b>	<b>\$469,075</b>	<b>\$2,813,746</b>	<b>-\$1,087,273</b>	<b>72.13%</b>

Year to Date Revenue Totals	<b>\$3,268,288</b>
Year to Date Expense Totals	<b>\$2,813,746</b>
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Revenues Over (Under) Expenses	<b>\$454,543</b>
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