VILLAGE OF SUGAR MOUNTAIN
FY 2025-26 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
June 30, 2026

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Ad Valorem Taxes	$1,441,287	$4,776	$1,456,781	$15,494	101.07%
Motor Vehicle Taxes	$26,500	$3,548	$23,985	-$2,515	90.51%
State Shared Revenues	$483,785	$86,536	$383,057	-$100,728	79.18%
ABC Revenue	$198,000	$48,250	$163,000	-$35,000	82.32%
TDA Contributions	$274,500	$24,246	$279,284	$4,784	101.74%
Fines & Penalties	$1,000		$1,775	$775	177.50%
Zoning Compliance Permits	$4,000	$511	$8,432	$4,432	210.80%
Grant Reimbursement	$825			-$825	0.00%
Interest on Investments	$45,000	$5,377	$59,969	$14,969	133.26%
Motor Fuel Tax Refund	$7,000	$4,870	$9,198	$2,198	131.40%
Miscellaneous Revenues	$675	$18	$3,250	$2,575	481.45%
Other Reimbursements	$5,000	$13,203	$18,203	$13,203	364.07%
FEMA Reimbursements - Helene	$1,750,000		$1,088,762	-$661,239	62.21%
NC Cashflow Loan Proceeds	$263,135		$263,135	$0	100.00%
Proceeds of Surplus Equipment/Land			$2,125		
Appropriated Fund Balance	$168,312				
General Fund Revenues Totals	**$4,669,019**	**$191,336**	**$3,760,955**	**-$741,877**	**80.55%**

VILLAGE OF SUGAR MOUNTAIN
FY 2025-26 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
June 30, 2026

Expenses

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Governing Body					
Salaries & Benefits	$12,273	$1,023	$12,272	-$1	99.99%
Operating	$14,400	$150	$13,952	-$448	96.89%
Totals	**$26,673**	**$1,173**	**$26,224**	**-$449**	**98.32%**
Administration					
Salaries & Benefits	$373,030	$38,872	$373,771	$741	100.20%
Operating	$108,485	$4,723	$88,946	-$19,539	81.99%
Helene Expenditures	$400,000	$59,084	$370,404	-$29,596	
Fixed Assets	$8,500		$3,267	-$5,233	38.43%
Totals	**$890,015**	**$102,679**	**$836,387**	**-$53,628**	**93.97%**
Police					
Salaries & Benefits	$525,764	$61,915	$519,414	-$6,350	98.79%
Operating	$99,450	$5,479	$82,388	-$17,062	82.84%
Fixed Assets	$9,250		$16,735	$7,485	180.91%
Grant Expenditures	$3,300			-$3,300	0.00%
Totals	**$637,764**	**$67,394**	**$618,537**	**-$19,227**	**96.99%**
Public Works					
Salaries & Benefits	$629,865	$63,244	$633,324	$3,459	100.55%
Operating	$183,670	$23,892	$146,827	-$36,843	79.94%
Helene Expenditures	$1,613,135	$25,927	$880,392	-$732,743	
Fixed Assets	$162,562		$152,076	-$10,486	93.55%
Street Maintenance	$325,600	$36,359	$200,158	-$125,442	61.47%
Totals	**$2,914,832**	**$149,423**	**$2,012,777**	**-$902,055**	**69.05%**
Sanitation					
Dumpster Contract	$82,000	$10,451	$75,406	-$6,594	91.96%
Totals	**$82,000**	**$10,451**	**$75,406**	**-$6,594**	**91.96%**
Debt Service					
Paving/Culvert	$117,735		$117,734	-$1	100.00%
Totals	**$117,735**	**$0**	**$117,734**	**-$1**	**100.00%**

VILLAGE OF SUGAR MOUNTAIN
FY 2025-26 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
June 30, 2026

	BUDGET	MONTH TO DATE	YEAR TO DATE		% TO BUDGET
Contingency					
Contingency	$0	$0	$0	$0	
Totals	**$0**	**$0**	**$0**	**$0**	
General Fund Expenses Totals	**$4,669,019**	**$331,119**	**$3,687,065**	**-$981,954**	**78.97%**

Year to Date Revenue Totals	**$3,760,955**
Year to Date Expense Totals	**$3,687,065**
Revenues Over (Under) Expenses	**$73,890**