VILLAGE OF SUGAR MOUNTAIN
FY 2026-27 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
July 31, 2026

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Ad Valorem Taxes	$1,472,647	$145,343	$145,343	-$1,327,304	9.87%
Motor Vehicle Taxes	$26,500			-$26,500	0.00%
State Shared Revenues	$482,460			-$482,460	0.00%
ABC Revenue	$163,000			-$163,000	0.00%
TDA Contributions	$374,000			-$374,000	0.00%
Fines & Penalties	$1,000	$75	$75	-$925	7.50%
Zoning Compliance Permits	$4,500	$1,213	$1,213	-$3,287	26.96%
Grant Reimbursement	$1,875			-$1,875	0.00%
Interest on Investments	$45,000	$5,403	$5,403	-$39,597	12.01%
Motor Fuel Tax Refund	$8,500			-$8,500	0.00%
Miscellaneous Revenues	$750	$145	$145	-$605	19.37%
Other Reimbursements	$5,000	$5,000	$5,000	$0	100.00%
FEMA Reimbursements - Helene	$925,000			-$925,000	0.00%
NC Cashflow Loan Proceeds				$0	#DIV/0!
Proceeds of Surplus Equipment/Land	$40,000				
Appropriated Fund Balance	$316,512				
General Fund Revenues Totals	**$3,866,744**	**$157,178**	**$157,178**	**-$3,353,054**	**4.06%**

VILLAGE OF SUGAR MOUNTAIN
FY 2026-27 GENERAL FUND
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July 31, 2026

Expenses

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Governing Body					
Salaries & Benefits	$12,273	$1,023	$1,023	-$11,250	8.33%
Operating	$12,400			-$12,400	0.00%
Totals	**$24,673**	**$1,023**	**$1,023**	**-$23,650**	**4.14%**
Administration					
Salaries & Benefits	$386,422	$28,452	$28,452	-$357,970	7.36%
Operating	$125,095	$18,590	$18,590	-$106,505	14.86%
Helene Expenditures	$175,000			-$175,000	
Fixed Assets	$1,500			-$1,500	0.00%
Totals	**$688,017**	**$47,042**	**$47,042**	**-$640,975**	**6.84%**
Police					
Salaries & Benefits	$650,885	$45,655	$45,655	-$605,230	7.01%
Operating	$100,075	$27,469	$27,469	-$72,606	27.45%
Fixed Assets	$77,750			-$77,750	0.00%
Grant Expenditures	$2,500			-$2,500	0.00%
Totals	**$831,210**	**$73,124**	**$73,124**	**-$758,086**	**8.80%**
Public Works					
Salaries & Benefits	$655,580	$51,375	$51,375	-$604,205	7.84%
Operating	$222,315	$18,002	$18,002	-$204,313	8.10%
Helene Expenditures	$750,000			-$750,000	
Fixed Assets	$189,405			-$189,405	0.00%
Street Maintenance	$241,500			-$241,500	0.00%
Totals	**$2,058,800**	**$69,377**	**$69,377**	**-$1,989,423**	**3.37%**
Sanitation					
Dumpster Contract	$80,000			-$80,000	0.00%
Totals	**$80,000**	**$0**	**$0**	**-$80,000**	**0.00%**
Debt Service					
NC Cashflow Loan Repay	$69,201			-$69,201	
Paving/Culvert	$114,843	$57,782	$57,782	-$57,061	50.31%
Totals	**$184,044**	**$57,782**	**$57,782**	**-$57,061**	**31.40%**

VILLAGE OF SUGAR MOUNTAIN
FY 2026-27 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
July 31, 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	**$3,866,744**	**$248,349**	**$248,349**	**-$3,549,194**	**6.42%**

Year to Date Revenue Totals	**$157,178**
Year to Date Expense Totals	**$248,349**
Revenues Over (Under) Expenses	**-$91,170**