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

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Ad Valorem Taxes	$1,472,647	$249,083	$394,426	-$1,078,221	26.78%
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	$100	$175	-$825	17.50%
Zoning Compliance Permits	$4,500	$1,167	$2,380	-$2,120	52.88%
Grant Reimbursement	$1,875	$500	$500	-$1,375	26.67%
Interest on Investments	$45,000	$5,021	$10,424	-$34,576	23.16%
Motor Fuel Tax Refund	$8,500			-$8,500	0.00%
Miscellaneous Revenues	$750	$27	$172	-$578	22.97%
Other Reimbursements	$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	$331,512				
General Fund Revenues Totals	**$3,881,744**	**$255,898**	**$413,077**	**-$3,097,155**	**10.64%**

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

Expenses

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Governing Body					
Salaries & Benefits	$12,273	$1,023	$2,045	-$10,228	16.67%
Operating	$12,400			-$12,400	0.00%
Totals	**$24,673**	**$1,023**	**$2,045**	**-$22,628**	**8.29%**
Administration					
Salaries & Benefits	$386,422	$29,983	$58,435	-$327,987	15.12%
Operating	$125,095	$7,116	$25,705	-$99,390	20.55%
Helene Expenditures	$175,000	$89	$89	-$174,912	
Fixed Assets	$1,500			-$1,500	0.00%
Totals	**$688,017**	**$37,187**	**$84,229**	**-$603,788**	**12.24%**
Police					
Salaries & Benefits	$650,885	$47,143	$92,798	-$558,087	14.26%
Operating	$100,075	$7,159	$34,628	-$65,447	34.60%
Fixed Assets	$77,750			-$77,750	0.00%
Grant Expenditures	$2,500	$1,301	$1,301	-$1,199	52.04%
Totals	**$831,210**	**$55,602**	**$128,727**	**-$702,483**	**15.49%**
Public Works					
Salaries & Benefits	$655,580	$55,081	$106,457	-$549,123	16.24%
Operating	$222,315	$4,019	$22,021	-$200,294	9.91%
Helene Expenditures	$750,000	$3,670	$3,670	-$746,330	
Fixed Assets	$204,405			-$204,405	0.00%
Street Maintenance	$241,500			-$241,500	0.00%
Totals	**$2,073,800**	**$62,770**	**$132,148**	**-$1,941,652**	**6.37%**
Sanitation					
Dumpster Contract	$80,000	$7,398	$7,398	-$72,602	9.25%
Totals	**$80,000**	**$7,398**	**$7,398**	**-$72,602**	**9.25%**
Debt Service					
NC Cashflow Loan Repay	$69,201			-$69,201	
Paving/Culvert	$114,843		$57,782	-$57,061	50.31%
Totals	**$184,044**	**$0**	**$57,782**	**-$57,061**	**31.40%**

VILLAGE OF SUGAR MOUNTAIN
FY 2026-27 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
August 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	**$3,881,744**	**$163,980**	**$412,329**	**-$3,400,214**	**10.62%**

Year to Date Revenue Totals	**$413,077**
Year to Date Expense Totals	**$412,329**
Revenues Over (Under) Expenses	**$748**