VILLAGE OF SUGAR MOUNTAIN
FY 2026-27 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
September 30 , 2026

Revenues

	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Ad Valorem Taxes	$1,472,647	$137,226	$531,652	-$940,995	36.10%
Motor Vehicle Taxes	$26,500	$3,585	$3,585	-$22,915	13.53%
State Shared Revenues	$482,460	$19,065	$19,065	-$463,395	3.95%
ABC Revenue	$163,000			-$163,000	0.00%
TDA Contributions	$374,000			-$374,000	0.00%
Fines & Penalties	$1,000		$175	-$825	17.50%
Zoning Compliance Permits	$4,500	$695	$3,075	-$1,425	68.32%
Grant Reimbursement	$1,875		$500	-$1,375	26.67%
Interest on Investments	$45,000	$7,869	$18,293	-$26,707	40.65%
Motor Fuel Tax Refund	$8,500			-$8,500	0.00%
Miscellaneous Revenues	$750	$4,350	$4,522	$3,772	602.94%
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**	**$172,790**	**$585,866**	**-$2,924,366**	**15.09%**

VILLAGE OF SUGAR MOUNTAIN
FY 2026-27 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
September 30 , 2026

Expenses	BUDGET	MONTH TO DATE	YEAR TO DATE	VARIANCE	% TO BUDGET
Governing Body					
Salaries & Benefits	$12,273	$1,023	$3,068	-$9,205	25.00%
Operating	$12,400			-$12,400	0.00%
Totals	**$24,673**	**$1,023**	**$3,068**	**-$21,605**	**12.43%**
Administration					
Salaries & Benefits	$386,422	$27,015	$85,450	-$300,972	22.11%
Operating	$125,095	$5,300	$31,006	-$94,089	24.79%
Helene Expenditures	$175,000	$64,265	$64,353	-$110,647	
Fixed Assets	$1,500			-$1,500	0.00%
Totals	**$688,017**	**$96,580**	**$180,809**	**-$507,208**	**26.28%**
Police					
Salaries & Benefits	$650,885	$39,243	$132,042	-$518,843	20.29%
Operating	$100,075	$10,377	$45,005	-$55,070	44.97%
Fixed Assets	$77,750	$6,966	$6,966	-$70,784	8.96%
Grant Expenditures	$2,500		$1,301	-$1,199	52.04%
Totals	**$831,210**	**$56,587**	**$185,314**	**-$645,896**	**22.29%**
Public Works					
Salaries & Benefits	$655,580	$45,488	$151,945	-$503,635	23.18%
Operating	$222,315	$24,706	$46,727	-$175,588	21.02%
Helene Expenditures	$750,000		$3,670	-$746,330	
Fixed Assets	$204,405	$173,915	$173,915	-$30,490	85.08%
Street Maintenance	$241,500	$1,508	$1,508	-$239,992	0.62%
Totals	**$2,073,800**	**$245,617**	**$377,765**	**-$1,696,035**	**18.22%**
Sanitation					
Dumpster Contract	$80,000	$6,527	$13,925	-$66,075	17.41%
Totals	**$80,000**	**$6,527**	**$13,925**	**-$66,075**	**17.41%**
Debt Service					
NC Cashflow Loan Repay	$69,201			-$69,201	
Paving Phase I & II	$114,843		$57,782	-$57,061	50.31%
Totals	**$184,044**	**$0**	**$57,782**	**-$126,262**	**31.40%**

VILLAGE OF SUGAR MOUNTAIN
FY 2026-27 GENERAL FUND
BUDGET VS. ACTUAL SUMMARY
September 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	**$3,881,744**	**$406,334**	**$818,663**	**-$3,063,081**	**21.09%**

Year to Date Revenue Totals	**$585,866**
Year to Date Expense Totals	**$818,663**
Revenues Over (Under) Expenses	**-$232,797**