



TOWN OF SHALLOTTE

Monthly Financial Dashboard

FISCAL YEAR ENDING June 30, 2026

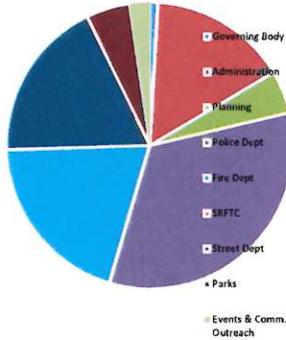
Reporting Period: January 31, 2026

| SPECIFIC REVENUE COLLECTIONS AT A GLANCE... | | | |
|---------------------------------------------|---------------|---------------|----------------------|
| General Fund | Collected YTD | FY Budget | Total Budget |
| PROPERTY TAX | | \$ 3,188,102 | \$ 11,083,927 |
| Revs YTD/% Col/% of Budget | \$ 3,559,086 | 111.64% | 28.76% |
| SALES & USE TAX | | | |
| Fiscal Year Budget | \$ 2,004,566 | | \$ 11,083,927 |
| Revs YTD/% Col/% of Budget | \$ 755,126 | 37.67% | 18.09% |
| UTILITY FRANCHISE TAX | | | |
| Fiscal Year Budget | \$ 471,286 | | \$ 11,083,927 |
| Revs YTD/% Col/% of Budget | \$ 143,647 | 30.48% | 4.25% |
| FIRE FEES | | | |
| Fiscal Year Budget | \$ 1,082,431 | | \$ 11,083,927 |
| Revs YTD/% Col/% of Budget | \$ 953,028 | 88.05% | 9.77% |
| OTHER REVENUES | | | |
| Fiscal Year Budget | \$ 4,337,542 | | \$ 11,083,927 |
| Revs YTD/% Col/% of Budget | \$ 1,608,735 | 37.09% | 39.13% |
| Enterprise Fund | | | |
| OTHER REVENUES | | \$ 4,940,224 | \$ 7,650,109 |
| Revs YTD/% Col/% of Budget | \$ 3,270,160 | 66.19% | 64.58% |
| SYSTEM DEV FEES | | \$ 300,000 | \$ 7,650,109 |
| Revs YTD/% Col/% of Budget | \$ 583,964 | 194.65% | 3.92% |
| Revs YTD/% Col/% of Budget | \$ - | 0.00% | 0.00% |
| SEWER CHARGES | | \$ 2,409,885 | \$ 7,650,109 |
| Revs YTD/% Col/% of Budget | \$ 1,474,299 | 61.18% | 31.50% |
| FUND TOTALS | | | 90% of Budget |
| General Fund | | \$ 11,083,927 | \$ 9,975,534 |
| Revenues FYTD | \$ 7,019,622 | 63% | |
| Enterprise Fund | | \$ 7,650,109 | \$ 6,885,098 |
| Revenues FYTD | \$ 5,328,423 | 70% | |

| EXPENDITURES AT A GLANCE... | | | |
|-----------------------------|---------------|--------------|---------------|
| GENERAL FUND | Fiscal Year | | YTD Expenses |
| DEPARTMENTS | 25/26 Budget | Current FY | Current FYTD% |
| Governing Body | \$ 100,820 | \$ 46,863 | 46.48% |
| Administration | 1,720,059 | 1,182,362 | 68.74% |
| Planning | 535,281 | 310,526 | 58.01% |
| Police Dept | 3,687,413 | 2,333,276 | 63.28% |
| Fire Dept | 2,205,537 | 1,273,500 | 57.74% |
| SRFTC | 8,039 | 3,583 | 44.57% |
| Street Dept | 2,023,650 | 922,546 | 45.59% |
| Parks | 543,898 | 248,088 | 45.61% |
| Events & Comm. Outreach | 259,230 | 139,325 | 53.75% |
| | \$ 11,083,927 | \$ 6,460,070 | 58.28% |
| Fiscal Year Budget | \$ 11,083,927 | \$ 6,460,070 | |
| Unspent Budget Remaining | \$ 4,623,857 | 41.72% | |
| ENTERPRISE FUND | Fiscal Year | | YTD Expenses |
| DEPARTMENTS | 25/26 Budget | Current FY | Current FYTD% |
| Sewer Department | \$ 7,650,109 | \$ 5,004,144 | 65.41% |
| | \$ 7,650,109 | \$ 5,004,144 | 65.41% |
| Fiscal Year Budget | \$ 7,650,109 | \$ 5,004,144 | |
| Unspent Budget Remaining | \$ 2,645,965 | 34.59% | |

| OUR CASH AND INVESTMENTS | | | |
|-------------------------------------------------------------------|----------------------|----------------------|--|
| Balances on Jan 27, 2026 in whole dollars - Bold - As of 12.31.25 | | | |
| CASH & INVESTMENTS BY FUND | | | |
| GENERAL FUND | June 2025 | Jan 2026 | |
| General Fund | \$ 967,876 | \$ 1,437,013 | |
| NCCMT | 9,222,400 | 9,976,665 | |
| General Fund Savings | 49,619 | 25,007 | |
| TOTAL GENERAL FUND | \$ 10,239,895 | \$ 11,438,685 | |
| ENTERPRISE FUNDS | June 2025 | Jan 2026 | |
| Sewer Fund | \$ 1,069,349 | \$ 1,535,439 | |
| NCCMT | 3,862,465 | 4,205,580 | |
| Sewer Fund Savings | 86,636 | 25,008 | |
| TOTAL OTHER FUNDS | \$ 5,018,450 | \$ 5,766,027 | |
| Special Revenue Fund | \$ 100 | \$ 100 | |
| Police Evidence Acct | 313 | 119 | |
| Capital Project Acct | 1,861,172 | 680,465 | |
| TOTAL CASH & INVESTMENTS TOWN-WIDE | | | |
| | June 2025 | Jan 2026 | |
| ALL FUNDS | \$ 17,119,930 | \$ 17,885,396 | |

General Fund



| Capital Project - Riverfront Project | | | |
|--------------------------------------|------------------------|-----------------------|--|
| CP Expenditures | FY Budget | Current Exp | |
| Mulberry Park | \$ 1,662,873.00 | \$ 756,401.54 | |
| Riverwalk II | \$ 1,132,300.20 | \$ 363,398.96 | |
| Professional Svc | \$ 170,178.95 | \$ 4,700.00 | |
| Price Landing Cap | \$ 2,500,000.00 | \$ 2,500,000.00 | |
| New Town Hall | \$ 17,494,785.00 | \$ 455,800.47 | |
| Cheers St Parking | \$ 337,396.00 | \$ - | |
| Total | \$23,297,533.15 | \$4,080,300.97 | |
| CP Revenues | FY Budget | Current Rev | |
| App Fund Balance | \$ 250,000.00 | \$ - | |
| Transfer from GF | \$ 2,982,177.16 | \$ 712,202.01 | |
| Grant-Riverwalk | \$ 250,000.00 | \$ - | |
| SCIF Grant-Riverw | \$ 815,355.99 | \$ 368,098.96 | |
| SCIF Grant-Mulb | \$ 3,000,000.00 | \$ 3,000,000.00 | |
| USDA Loan | \$ 16,000,000.00 | \$ - | |
| Total | \$23,297,533.15 | \$4,080,300.97 | |

Capital Project



| Cash: | January-25 | January-26 | Difference |
|------------------------|----------------------|----------------------|--------------------|
| General Fund | \$ 11,896,767 | \$ 11,438,685 | |
| Sewer Fund | 5,254,352 | 5,766,027 | |
| Special Revenue Fd | 100 | 100 | |
| Police Evidence Acct | 313 | 119 | |
| Capital Account | 2,714,094 | 680,465 | |
| | \$ 19,865,626 | \$ 17,885,396 | (1,980,230) |
| Receipts for Jan 26: | | | |
| Oct 2025 Sales Tax | 170,542.94 | | |
| 3rd Qtr Fire Fees | 318,508.98 | | |
| Jan 1-15 26 Town Taxes | 405,899.65 | | |
| Dec 25 NCDMV Taxes | 29,373.47 | | |
| Dec 25 Town Taxes | 913,683.01 | | |

| | |
|----------------------------------|-------|
| NCCMT Interest Rate May 25 | 4.28% |
| NCCMT Interest Rate June 25 | 4.14% |
| NCCMT Interest Rate July 25 | 4.30% |
| NCCMT Interest Rate August 25 | 4.30% |
| NCCMT Interest Rate September 25 | 4.11% |
| NCCMT Interest Rate October 25 | 4.13% |
| NCCMT Interest Rate November 25 | 3.85% |
| NCCMT Interest Rate December 25 | 3.82% |



Town Of Shallotte

Expenditure Statement : 2025 - 2026

for Accounting Period 1/31/2026

| GENERAL FUND | | Dept # | Department | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|-----------------------------|--------|------------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------------|---------------|
| 4100 | Governing Body | | \$100,820.00 | \$46,841.13 | \$46,841.13 | \$21.99 | \$53,956.88 | 46.48 | |
| 4200 | Administration | | \$1,720,058.85 | \$1,178,925.84 | \$1,178,925.84 | \$3,436.19 | \$537,696.82 | 68.74 | |
| 4300 | Planning Department | | \$535,281.04 | \$310,525.72 | \$310,525.72 | \$0.00 | \$224,755.32 | 58.01 | |
| 4400 | Events & Community Outreach | | \$259,230.00 | \$138,969.12 | \$138,969.12 | \$356.32 | \$119,904.56 | 53.75 | |
| 5100 | Police | | \$3,687,412.97 | \$2,325,557.24 | \$2,325,557.24 | \$7,718.85 | \$1,354,136.88 | 63.28 | |
| 5300 | Fire | | \$2,205,537.31 | \$1,291,252.62 | \$1,291,252.62 | (\$17,753.01) | \$932,037.70 | 57.74 | |
| 5400 | SRFTC | | \$8,038.87 | \$3,424.92 | \$3,424.92 | \$158.13 | \$4,455.82 | 44.57 | |
| 5600 | Streets | | \$2,023,650.00 | \$882,704.03 | \$882,704.03 | \$39,842.18 | \$1,101,103.79 | 45.59 | |
| 5700 | Parks | | \$543,898.00 | \$284,540.39 | \$284,540.39 | (\$36,451.94) | \$295,809.55 | 45.61 | |
| Total Fund | GENERAL FUND | | \$11,083,927.04 | \$6,462,741.01 | \$6,462,741.01 | (\$2,671.29) | \$4,623,857.32 | 58.28 | |



Town Of Shallotte
Expenditure Statement : 2025 - 2026
for Accounting Period 1/31/2026

| ENTERPRISE FUND | | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|-----------------------|---------------|
| Dept # | Department | | | | | | |
| 8200 | Sewer | \$7,650,108.92 | \$4,881,693.21 | \$4,881,693.21 | \$122,450.66 | \$2,645,965.05 | 65.41 |
| Total Fund | ENTERPRISE FUND | \$7,650,108.92 | \$4,881,693.21 | \$4,881,693.21 | \$122,450.66 | \$2,645,965.05 | 65.41 |
| Grand Total | | \$18,734,035.96 | \$11,344,434.22 | \$11,344,434.22 | \$119,779.37 | \$7,269,822.37 | 61.19 |