TOWN OF SHALLOTTE

Monthly Financial Dashboard

FISCAL YEAR ENDING June 30, 2027

Reporting Period: July 31, 2026

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...

General Fund	Collected TD	FY Budget	Total Budget
PROPERTY TAX		$ 3,996,863	$10,193,528
Revs YTD/% Coll/% of Budget	$ -	0.00%	39.21%
SALES & USE TAX			
Fiscal Year Budget		$ 2,283,877	$10,193,528
Revs YTD/% Coll/% of Budget	$ -	0.00%	22.41%
UTILITY FRANCHISE TAX			
Fiscal Year Budget		$ 524,609	$10,193,528
Revs YTD/% Coll/% of Budget	$ -	0.00%	5.15%
FIRE FEES			
Fiscal Year Budget		$ 1,683,251	$10,193,528
Revs YTD/% Coll/% of Budget	$ 333,150	19.79%	16.51%
OTHER REVENUES			
Fiscal Year Budget		$ 1,704,928	$10,193,528
Revs YTD/% Coll/% of Budget	$ 24,303	1.43%	16.73%
Enterprise Fund			
OTHER REVENUES		$ 980,771	$ 4,598,488
Revs YTD/% Coll/% of Budget	$ 33,548	3.42%	21.33%
SYSTEM DEV FEES		$ 439,707	$ 4,598,488
Revs YTD/% Coll/% of Budget	$ 43,797	9.96%	9.56%
			$ 4,598,488
Revs YTD/% Coll/% of Budget	$ -	0.00%	0.00%
SEWER CHARGES		$ 3,178,010	$ 4,598,488
Revs YTD/% Coll/% of Budget	$ -	0.00%	69.11%
	FUND TOTALS		**90% of Budget**
General Fund		$ 10,193,528	$ 9,174,175
Revenues FYTD	$ 357,453	4%	
Enterprise Fund		$ 4,598,488	$ 4,138,639
Revenues FYTD	$ 77,345	2%	

EXPENDITURES AT A GLANCE...

GENERAL FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	**26/27 Budget**	**Current FY**	**Curent FYTD%**
Governing Body	$ 100,105	$ 4,814	4.81%
Administration	1,271,749	89,028	7.00%
Planning	535,183	35,823	6.69%
Police Dept	3,499,277	266,142	7.61%
Fire Dept	2,468,811	233,413	9.45%
SRFTC	7,656	-	0.00%
Street Dept	1,507,948	20,304	1.35%
Parks	537,683	34,134	6.35%
Events & Comm. Outreach	265,116	45,752	17.26%
	$ 10,193,528	$ 729,411	7.16%
Fiscal Year Budget	$ 10,193,528	$ 729,411	
Unspent Budget Remaining	$ 9,464,117	92.84%	

ENTERPRISE FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	**26/27 Budget**	**Current FY**	**Curent FYTD%**
Sewer Department	$ 4,598,488	$ 227,402	4.95%
	$ 4,598,488	$ 227,402	4.95%
Fiscal Year Budget	$ 4,598,488	$ 227,402	
Unspent Budget Remaining	$ 4,371,086	95.05%	

OUR CASH AND INVESTMENTS

*Balances on July 28, 2026 in whole dollars - **Bold - As of 6.30.26***

CASH & INVESTMENTS BY FUND

GENERAL FUND

	June 2026	July 2026
General Fund	$ 657,820	$ 508,968
NCCMT	9,099,511	**9,099,511**
General Fund Savings	25,013	**25,013**
TOTAL GENERAL FUND	**$ 9,782,344**	**$ 9,633,492**

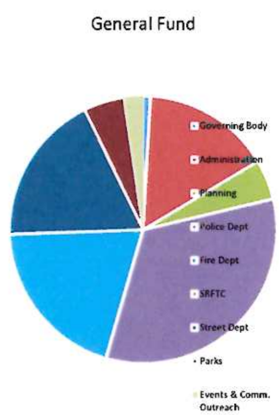
ENTERPRISE FUNDS

	June 2026	July 2026
Sewer Fund	$ 1,533,071	$ 1,376,026
NCCMT	4,783,413	**$ 4,783,413**
Sewer Fund Savings	25,015	**$ 25,015**
TOTAL OTHER FUNDS	**$ 6,341,498**	**$ 6,184,454**
Fines & Forfeitures Fund	$ 20,923	**$ 20,923**
Police Evidence Acct	114	**$ 119**
Capital Project Acct	886,005	588,087
TOTAL CASH & INVESTMENTS TOWN-WIDE		

	June 2026	July 2026
ALL FUNDS	**$ 17,030,884**	**$ 16,427,074**

Cash:	July-25	July-26	Difference
General Fund	$ 9,901,267	$ 9,633,492	
Sewer Fund	5,526,738	6,184,454	
Fines & Forfeitures Fund	100	20,923	
Police Evidence Acct	313	119	
Capital Account	1,513,845	588,087	
	$ 16,942,263	$ 16,427,074	(515,189)

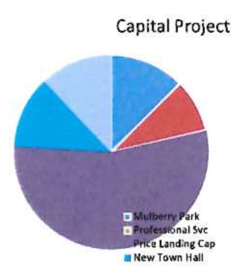
Receipts for July 26:	
April 2026 Sales Tax	195,900.52
June 26 NCVTS Taxes	35,697.60
June 26 Town Taxes	23,473.61
1st Qtr 26-27 Fire Fees	333,150.00



Capital Project - Riverfront Project

CP Expenditures	FY Budget	Current Exp
Mulberry Park	$ 1,162,873.00	$ 1,134,587.51
Riverwalk II	$ 1,132,300.20	$ 367,898.96
Professional Svc	$ 170,178.95	$ 4,700.00
Price Landing Cap	$ 2,500,000.00	$ 2,269,062.10
New Town Hall	$ 17,494,785.00	$ 509,886.52
Cheers St Parking	$ 337,396.00	
Mulberry Park-PartF	$ 500,000.00	$ 500,000.00
Total	$ 23,297,533.15	$ 4,786,135.09

CP Revenues	FY Budget	Current Rev
PartF Grant	$ 500,000.00	$ 500,000.00
Transfer from GF	$ 2,982,177.16	$ 1,148,016.68
SCIF Grant-Riverw	$ 815,355.99	$ 372,598.96
SCIF Grant-Mulb	$ 3,000,000.00	$ 2,769,062.10
USDA Loan	$ 16,000,000.00	$ -
Total	$ 23,297,533.15	$ 4,789,677.74



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 Novmeber 25	3.85%
NCCMT Interest Rate December 25	3.82%
NCCMT Interest Rate January 26	3.68%
NCCMT Interest Rate February 26	3.30%
NCCMT Interest Rate March 26	3.63%
NCCMT Interest Rate April 26	3.50%
NCCMT Interest Rate May 26	3.68%
NCCMT Interest Rate June 26	3.51%

Town Of Shallotte
Expenditure Statement : 2026 - 2027
for Accounting Period 7/31/2026

GENERAL FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
4100	Governing Body	$100,105.00	$4,784.44	$4,784.44	$29.75	$95,290.81	4.81
4200	Administration	$1,271,749.00	$87,487.85	$87,487.85	$1,540.13	$1,182,721.02	7.00
4300	Planning Deparatment	$535,183.00	$35,822.89	$35,822.89	$0.00	$499,360.11	6.69
4400	Events & Community Outreach	$265,116.00	$39,941.13	$39,941.13	$5,810.84	$219,364.03	17.26
5100	Police	$3,499,276.41	$252,725.76	$252,725.76	$13,416.45	$3,233,134.20	7.61
5300	Fire	$2,468,811.00	$216,132.70	$216,132.70	$17,280.39	$2,235,397.91	9.45
5400	SRFTC	$7,655.76	$0.00	$0.00	$0.00	$7,655.76	0.00
5600	Streets	$1,507,948.00	$20,304.46	$20,304.46	$0.00	$1,487,643.54	1.35
5700	Parks	$537,683.49	$34,134.39	$34,134.39	$0.00	$503,549.10	6.35
Total Fund	GENERAL FUND	$10,193,527.66	$691,333.62	$691,333.62	$38,077.56	$9,464,116.48	7.16

Town Of Shallotte
Expenditure Statement : 2026 - 2027
for Accounting Period 7/31/2026

ENTERPRISE FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
8200	Sewer	$4,598,488.00	$209,558.53	$209,558.53	$17,843.10	$4,371,086.37	4.95
Total Fund	ENTERPRISE FUND	$4,598,488.00	$209,558.53	$209,558.53	$17,843.10	$4,371,086.37	4.95
Grand Total		$14,792,015.66	$900,892.15	$900,892.15	$55,920.66	$13,835,202.85	6.47