TOWN OF SHALLOTTE

Monthly Financial Dashboard

FISCAL YEAR ENDING June 30, 2026

Reporting Period: July 31, 2025

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...

General Fund	Collected TD	FY Budget	Total Budget
PROPERTY TAX		$ 3,781,720	$ 10,313,618
Revs YTD/% Coll/% of Budget	$ -	0.00%	36.67%
SALES & USE TAX			
Fiscal Year Budget		$ 2,120,223	$ 10,313,618
Revs YTD/% Coll/% of Budget	$ -	0.00%	20.56%
UTILITY FRANCHISE TAX			
Fiscal Year Budget		$ 552,973	$ 10,313,618
Revs YTD/% Coll/% of Budget	$ -	0.00%	5.36%
FIRE FEES			
Fiscal Year Budget		$ 1,302,407	$ 10,313,618
Revs YTD/% Coll/% of Budget	$ 316,454	24.30%	12.63%
OTHER REVENUES			
Fiscal Year Budget		$ 2,556,295	$ 10,313,618
Revs YTD/% Coll/% of Budget	$ 585,291	22.90%	24.79%
Enterprise Fund			
OTHER REVENUES		$ 1,863,379	$ 5,481,096
Revs YTD/% Coll/% of Budget	$ 645,379	34.63%	34.00%
SYSTEM DEV FEES		$ 439,707	$ 5,481,096
Revs YTD/% Coll/% of Budget	$ 41,092	9.35%	8.02%
			$ 5,481,096
Revs YTD/% Coll/% of Budget	$ -	0.00%	0.00%
SEWER CHARGES		$ 3,178,010	$ 5,481,096
Revs YTD/% Coll/% of Budget	$ -	0.00%	57.98%

	FUND TOTALS		90% of Budget
General Fund		$ 10,313,618	$ 9,282,256
Revenues FYTD	$ 901,745	9%	
Enterprise Fund		$ 5,481,096	$ 4,932,986
Revenues FYTD	$ 686,471	13%	

EXPENDITURES AT A GLANCE...

GENERAL FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	**25/26 Budget**	**Current FY**	**Curent FYTD%**
Governing Body	$ 99,270	$ 8,747	8.81%
Administration	1,315,361	69,012	5.25%
Planning	526,860	33,388	6.34%
Police Dept	3,376,822	349,850	10.36%
Fire Dept	2,197,627	172,987	7.87%
SRFTC	7,500	769	10.25%
Street Dept	2,023,650	588,520	29.08%
Parks	507,348	34,290	6.76%
Events & Comm. Outreach	259,180	39,951	15.41%
	$ 10,313,618	$ 1,297,513	12.58%
Fiscal Year Budget	$ 10,313,618	$ 1,297,513	
Unspent Budget Remaining	$ 9,016,105	87.42%	

ENTERPRISE FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	**25/26 Budget**	**Current FY**	**Curent FYTD%**
Sewer Department	$ 5,481,096	$ 769,983	14.05%
	$ 5,481,096	$ 769,983	14.05%
Fiscal Year Budget	$ 5,481,096	$ 769,983	
Unspent Budget Remaining	$ 4,711,113	85.95%	

OUR CASH AND INVESTMENTS

*Balances on July 29, 2025 in whole dollars - **Bold - As of 6-30-25***

CASH & INVESTMENTS BY FUND

GENERAL FUND	June 2025	July 2025
General Fund	$ 967,876	$ 660,776
NCCMT	9,222,400	9,247,019
United Bank	-	-
General Fund Savings	49,619	25,000
TOTAL GENERAL FUND	**$ 10,239,895**	**$ 9,932,795**

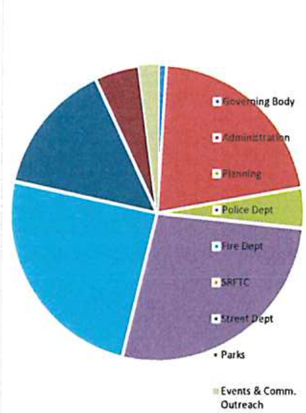
ENTERPRISE FUNDS	June 2025	July 2025
Sewer Fund	$ 1,069,349	$ 1,387,076
	-	$ -
NCCMT	3,862,465	$ 3,924,100
Sewer Fund Savings	86,636	$ 25,000
TOTAL OTHER FUNDS	**$ 5,018,449**	**$ 5,336,176**
Special Revenue Fund	$ 100	$ **100**
Police Evidence Acct	313	$ **313**
Capital Project Acct	1,861,172	1,513,432
TOTAL CASH & INVESTMENTS TOWN-WIDE		

	June 2025	July 2025
ALL FUNDS	$ 17,119,929	$ 16,782,817

Cash:	July-24	July-25	Difference
General Fund	$ 9,994,083	$ 9,932,795	
Sewer Fund	4,986,186	5,336,176	
Special Revenue Fd	100	100	
Police Evidence Acct	313	313	
Capital Account	3,467,546	1,513,432	
	$ 18,448,228	$ 16,782,817	(1,665,412)

Receipts for July 25:	
April 2025 Sales Tax	184,386.36
Town Prop Tax June 25	5,631.78
1st Qtr 25-26 Fire Fees	316,454.00
	-

General Fund

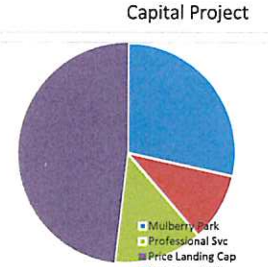


Capital Project - Riverfront Project

CP Expenditures	FY Budget	Current Exp
Mulberry Park	$ 1,662,873.00	$ 532,773.69
Riverwalk II	$ 1,132,300.20	$ 180,749.83
Professional Svc	$ 1,322,600.95	$ 233,739.24
Price Landing Cap	$ 2,500,000.00	$ 1,518,426.34
New Town Hall	$16,342,363.00	
Cheers St Parking	$ 337,396.00	
		$ -
Total	$23,297,533.15	$ 2,465,689.10

CP Revenues	FY Budget	Current Rev
App Fund Balance	$ 250,000.00	
Transfer from GF	$ 2,982,177.16	$ 266,339.24
Grant-Riverwalk	$ 250,000.00	
SCIF Grant-Riverw	$ 815,355.99	$ 185,449.83
SCIF Grant-Mulb	$ 3,000,000.00	$ 2,013,900.03
USDA Loan	$16,000,000.00	$ -
Total	$23,297,533.15	$ 2,465,689.10

Capital Project



NCCMT Interest Rate April 25	4.17%
NCCMT Interest Rate May 25	4.28%
NCCMT Interest Rate June 25	4.14%

Town Of Shallotte
Expenditure Statement : 2025 - 2026
for Accounting Period 7/31/2025

GENERAL FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
4100	Governing Body	$99,270.00	$7,786.64	$7,786.64	$959.88	$90,523.48	8.81
4200	Administration	$1,315,361.00	$67,986.87	$67,986.87	$1,025.59	$1,246,348.54	5.25
4300	Planning Deparatment	$526,860.00	$33,388.12	$33,388.12	$0.00	$493,471.88	6.34
4400	Events & Community Outreach	$259,180.00	$39,900.57	$39,900.57	$50.14	$219,229.29	15.41
5100	Police	$3,376,822.00	$234,447.45	$234,447.45	$115,402.96	$3,026,971.59	10.36
5300	Fire	$2,197,627.00	$191,317.87	$191,317.87	($18,331.28)	$2,024,640.41	7.87
5400	SRFTC	$7,500.00	$769.00	$769.00	$0.00	$6,731.00	10.25
5600	Streets	$2,023,650.00	$588,443.23	$588,443.23	$76.68	$1,435,130.09	29.08
5700	Parks	$507,348.00	$70,810.07	$70,810.07	($36,520.30)	$473,058.23	6.76
Total Fund	GENERAL FUND	$10,313,618.00	$1,234,849.82	$1,234,849.82	$62,663.67	$9,016,104.51	12.58

Town Of Shallotte
Expenditure Statement : 2025 - 2026
for Accounting Period 7/31/2025

ENTERPRISE FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
8200	**Sewer**	**$5,481,096.00**	**$710,548.24**	**$710,548.24**	**$59,434.54**	**$4,711,113.22**	**14.05**
Total Fund	**ENTERPRISE FUND**	**$5,481,096.00**	**$710,548.24**	**$710,548.24**	**$59,434.54**	**$4,711,113.22**	**14.05**