TOWN OF SHALLOTTE

Monthly Financial Dashboard

FISCAL YEAR ENDING June 30, 2026

Reporting Period: October 31, 2025

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...

General Fund	Collected TD	FY Budget	Total Budget
PROPERTY TAX		$ 3,781,720	$ 10,548,274
Revs YTD/% Coll/% of Budget	$ 1,004,538	26.56%	35.85%
SALES & USE TAX			
Fiscal Year Budget		$ 2,120,223	$ 10,548,274
Revs YTD/% Coll/% of Budget	$ 210,620	9.93%	20.10%
UTILITY FRANCHISE TAX			
Fiscal Year Budget		$ 552,973	$ 10,548,274
Revs YTD/% Coll/% of Budget	$ -	0.00%	5.24%
FIRE FEES			
Fiscal Year Budget		$ 1,302,407	$ 10,548,274
Revs YTD/% Coll/% of Budget	$ 634,519	48.72%	12.35%
OTHER REVENUES			
Fiscal Year Budget		$ 2,790,951	$ 10,548,274
Revs YTD/% Coll/% of Budget	$ 1,063,052	38.09%	26.46%
Enterprise Fund			
OTHER REVENUES		$ 2,798,851	$ 6,416,568
Revs YTD/% Coll/% of Budget	$ 1,747,993	62.45%	43.62%
SYSTEM DEV FEES		$ 439,707	$ 6,416,568
Revs YTD/% Coll/% of Budget	$ 250,072	56.87%	6.85%
			$ 6,416,568
Revs YTD/% Coll/% of Budget	$ -	0.00%	0.00%
SEWER CHARGES		$ 3,178,010	$ 6,416,568
Revs YTD/% Coll/% of Budget	$ 849,975	26.75%	49.53%
	FUND TOTALS		**90% of Budget**
General Fund		$ 10,548,274	$ 9,493,447
Revenues FYTD	$ 2,912,730	28%	
Enterprise Fund		$ 6,416,568	$ 5,774,911
Revenues FYTD	$ 2,848,040	44%	

EXPENDITURES AT A GLANCE...

GENERAL FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	**25/26 Budget**	**Current FY**	**Curent FYTD%**
Governing Body	$ 100,820	$ 23,115	22.93%
Administration	1,498,802	531,016	35.43%
Planning	526,860	162,634	30.87%
Police Dept	3,387,984	1,305,380	38.53%
Fire Dept	2,198,991	714,659	32.50%
SRFTC	8,039	2,461	30.61%
Street Dept	2,023,650	776,509	38.37%
Parks	543,898	145,037	26.67%
Events & Comm. Outreach	259,230	90,539	34.93%
	$ 10,548,274	$ 3,751,350	35.56%
Fiscal Year Budget	**$ 10,548,274**	**$ 3,751,350**	
Unspent Budget Remaining	$ 6,796,924	64.44%	

ENTERPRISE FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	**25/26 Budget**	**Current FY**	**Curent FYTD%**
Sewer Department	$ 6,416,568	$ 2,922,735	45.55%
	$ 6,416,568	$ 2,922,735	45.55%
Fiscal Year Budget	**$ 6,416,568**	**$ 2,922,735**	
Unspent Budget Remaining	$ 3,493,833	54.45%	

OUR CASH AND INVESTMENTS

*Balances on Oct 28, 2025 in whole dollars - **Bold -As of 9-30-25***

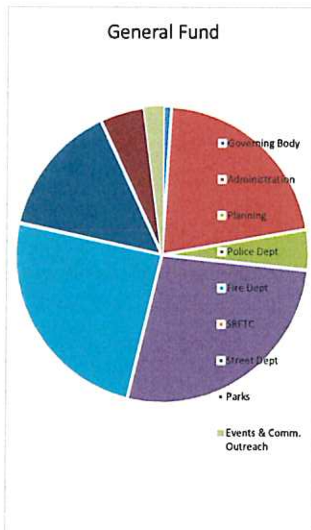
CASH & INVESTMENTS BY FUND

GENERAL FUND	June 2025	Oct 2025
General Fund	$ 967,876	$ 1,399,898
NCCMT	9,222,400	8,591,415
	-	-
General Fund Savings	49,619	25,004
TOTAL GENERAL FUND	**$ 10,239,895**	**$ 10,016,317**

ENTERPRISE FUNDS	June 2025	Oct 2025
Sewer Fund	$ 1,069,349	$ 1,304,432
	-	$ -
NCCMT	3,862,465	$ 3,965,641
Sewer Fund Savings	86,636	$ 25,005
TOTAL OTHER FUNDS	**$ 5,018,449**	**$ 5,295,078**
Special Revenue Fund	$ 100	$ **100**
Police Evidence Acct	313	$ 119
Capital Project Acct	1,861,172	1,087,048
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	June 2025	**Oct 2025**
ALL FUNDS	**$ 17,119,929**	**$ 16,398,662**

Cash:	October-24	October-25	Difference
General Fund	$ 10,130,204	$ 10,016,317	
Sewer Fund	4,992,697	5,295,078	
Special Revenue Fd	100	100	
Police Evidence Acct	313	119	
Capital Account	3,014,386	1,087,048	
	$ 18,137,700	$ 16,398,662	(1,739,038)

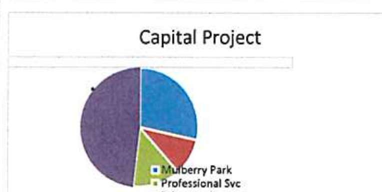
Receipts for October 25:	
July 2025 Sales Tax	210,620.20
Town Prop Tax Sept 25	254,635.83
25-26 Fire Fees	318,065.25
Aug 25 NCDMV	31,531.09



Capital Project - Riverfront Project

CP Expenditures	FY Budget	Current Exp
Mulberry Park	$ 1,662,873.00	$ 669,740.04
Riverwalk II	$ 1,132,300.20	$ 363,398.96
Professional Svc	$ 1,322,600.95	$ 235,487.19
Price Landing Cap	$ 2,500,000.00	$1,782,148.55
New Town Hall	$16,342,363.00	
Cheers St Parking	$ 337,396.00	
		$ -
Total	$23,297,533.15	$3,050,774.74

CP Revenues	FY Budget	Current Rev
App Fund Balance	$ 250,000.00	
Transfer from GF	$ 2,982,177.16	$ 401,627.23
Grant-Riverwalk	$ 250,000.00	
SCIF Grant-Riverw	$ 815,355.99	$ 368,098.96
SCIF Grant-Mulb	$ 3,000,000.00	$2,282,148.55
USDA Loan	$16,000,000.00	$ -
Total	$23,297,533.15	$3,051,874.74



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%

Town Of Shallotte
Expenditure Statement : 2025 - 2026
for Accounting Period 10/31/2025

GENERAL FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
4100	Governing Body	$100,820.00	$23,115.19	$23,115.19	$0.00	$77,704.81	22.93
4200	Administration	$1,498,801.93	$529,548.93	$529,548.93	$1,466.98	$967,786.02	35.43
4300	Planning Deparatment	$526,860.00	$162,634.43	$162,634.43	$0.00	$364,225.57	30.87
4400	Events & Community Outreach	$259,230.00	$89,790.02	$89,790.02	$748.96	$168,691.02	34.93
5100	Police	$3,387,984.07	$1,261,413.74	$1,261,413.74	$43,966.32	$2,082,604.01	38.53
5300	Fire	$2,198,990.74	$728,266.87	$728,266.87	($13,607.85)	$1,484,331.72	32.50
5400	SRFTC	$8,038.87	$2,460.70	$2,460.70	$0.00	$5,578.17	30.61
5600	Streets	$2,023,650.00	$738,055.78	$738,055.78	$38,453.23	$1,247,140.99	38.37
5700	Parks	$543,898.00	$179,478.10	$179,478.10	($34,441.51)	$398,861.41	26.67
Total Fund	GENERAL FUND	$10,548,273.61	$3,714,763.76	$3,714,763.76	$36,586.13	$6,796,923.72	35.56

Town Of Shallotte
Expenditure Statement : 2025 - 2026
for Accounting Period 10/31/2025

ENTERPRISE FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
8200	Sewer	$6,416,567.92	$2,817,150.46	$2,817,150.46	$105,584.83	$3,493,832.63	45.55
Total Fund	ENTERPRISE FUND	$6,416,567.92	$2,817,150.46	$2,817,150.46	$105,584.83	$3,493,832.63	45.55
Grand Total		$16,964,841.53	$6,531,914.22	$6,531,914.22	$142,170.96	$10,290,756.35	39.34