



# TOWN OF SHALLOTTE

## Monthly Financial Dashboard

### FISCAL YEAR ENDING June 30, 2026

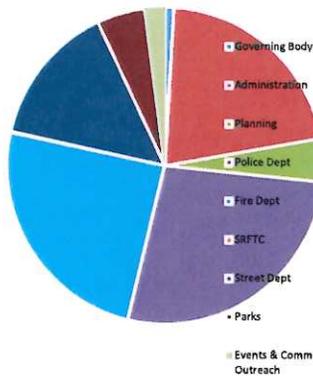
**Reporting Period: December 31, 2025**

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
General Fund	Collected TD	FY Budget	Total Budget
<b>PROPERTY TAX</b>		\$ 3,781,720	\$ 11,083,927
Revs YTD/% Coll/% of Budget	\$ 2,199,244	58.15%	34.12%
<b>SALES &amp; USE TAX</b>			
<b>Fiscal Year Budget</b>		\$ 2,120,223	\$ 11,083,927
Revs YTD/% Coll/% of Budget	\$ 584,783	27.58%	19.13%
<b>UTILITY FRANCHISE TAX</b>			
<b>Fiscal Year Budget</b>		\$ 552,973	\$ 11,083,927
Revs YTD/% Coll/% of Budget	\$ 143,647	25.98%	4.99%
<b>FIRE FEES</b>			
<b>Fiscal Year Budget</b>		\$ 1,302,407	\$ 11,083,927
Revs YTD/% Coll/% of Budget	\$ 634,519	48.72%	11.75%
<b>OTHER REVENUES</b>			
<b>Fiscal Year Budget</b>		\$ 3,326,604	\$ 11,083,927
Revs YTD/% Coll/% of Budget	\$ 1,554,296	46.72%	30.01%
<b>Enterprise Fund</b>			
<b>OTHER REVENUES</b>		\$ 4,032,392	\$ 7,650,109
Revs YTD/% Coll/% of Budget	\$ 3,159,950	78.36%	52.71%
<b>SYSTEM DEV FEES</b>		\$ 439,707	\$ 7,650,109
Revs YTD/% Coll/% of Budget	\$ 360,620	82.01%	5.75%
			\$ 7,650,109
Revs YTD/% Coll/% of Budget	\$ -	0.00%	0.00%
<b>SEWER CHARGES</b>		\$ 3,178,010	\$ 7,650,109
Revs YTD/% Coll/% of Budget	\$ 1,477,289	46.48%	41.54%
<b>FUND TOTALS</b>		<b>90% of Budget</b>	
<b>General Fund</b>		\$ 11,083,927	\$ 9,975,534
Revenues FYTD	\$ 5,116,490	46%	
<b>Enterprise Fund</b>		\$ 7,650,109	\$ 6,885,098
Revenues FYTD	\$ 4,997,859	65%	

EXPENDITURES AT A GLANCE...			
GENERAL FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	25/26 Budget	Current FY	Current FYTD%
Governing Body	\$ 100,820	\$ 41,460	41.12%
Administration	1,720,059	1,005,467	58.46%
Planning	535,281	252,579	47.19%
Police Dept	3,687,413	2,111,849	57.27%
Fire Dept	2,205,537	1,106,849	50.19%
SRFTC	8,039	2,711	33.72%
Street Dept	2,023,650	880,448	43.51%
Parks	543,898	215,927	39.70%
Events & Comm. Outreach	259,230	124,940	48.20%
	\$ 11,083,927	\$ 5,742,229	51.81%
<b>Fiscal Year Budget</b>	\$ 11,083,927	\$ 5,742,229	
Unspent Budget Remaining	\$ 5,341,698	48.19%	
ENTERPRISE FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	25/26 Budget	Current FY	Current FYTD%
Sewer Department	\$ 7,650,109	\$ 4,886,382	63.87%
	\$ 7,650,109	\$ 4,886,382	63.87%
<b>Fiscal Year Budget</b>	\$ 7,650,109	\$ 4,886,382	
Unspent Budget Remaining	\$ 2,763,727	36.13%	

OUR CASH AND INVESTMENTS			
Balances on Dec 30, 2025 in whole dollars - Bold -As of 11-30-25			
<b>CASH &amp; INVESTMENTS BY FUND</b>			
<b>GENERAL FUND</b>			
	<b>June 2025</b>	<b>Dec 2025</b>	
General Fund	\$ 967,876	\$ 1,270,926	
NCCMT	9,222,400	8,948,692	
General Fund Savings	-	-	
<b>TOTAL GENERAL FUND</b>	<b>\$ 10,239,895</b>	<b>\$ 10,244,625</b>	
<b>ENTERPRISE FUNDS</b>			
	<b>June 2025</b>	<b>Dec 2025</b>	
Sewer Fund	\$ 1,069,349	\$ 1,100,543	
NCCMT	3,862,465	4,192,574	
Sewer Fund Savings	86,636	25,007	
<b>TOTAL OTHER FUNDS</b>	<b>\$ 5,018,449</b>	<b>\$ 5,318,124</b>	
Fines and Forfeitures Fd	\$ 100	\$ 100	
Police Evidence Acct	313	119	
Capital Project Acct	1,861,172	649,618	
<b>TOTAL CASH &amp; INVESTMENTS TOWN-WIDE</b>			
	<b>June 2025</b>	<b>Dec 2025</b>	
<b>ALL FUNDS</b>	<b>\$ 17,119,929</b>	<b>\$ 16,212,585</b>	

General Fund



Capital Project - Riverfront Project

CP Expenditures	FY Budget	Current Exp
Mulberry Park	\$ 1,662,873.00	\$ 690,491.31
Riverwalk II	\$ 1,132,300.20	\$ 363,398.96
Professional Svc	\$ 170,178.95	\$ 4,700.00
Price Landing Cap	\$ 2,500,000.00	\$ 2,242,699.99
New Town Hall	\$ 17,494,785.00	\$ 424,705.79
Cheers St Parking	\$ 337,396.00	\$ -
<b>Total</b>	<b>\$ 23,297,533.15</b>	<b>\$ 3,725,996.05</b>
CP Revenues	FY Budget	Current Rev
App Fund Balance	\$ 250,000.00	\$ -
Transfer from GF	\$ 2,982,177.16	\$ 644,543.83
Grant-Riverwalk	\$ 250,000.00	\$ -
SCIF Grant-Riverw	\$ 815,355.99	\$ 368,098.96
SCIF Grant-Mulb	\$ 3,000,000.00	\$ 2,742,699.99
USDA Loan	\$ 16,000,000.00	\$ -
<b>Total</b>	<b>\$ 23,297,533.15</b>	<b>\$ 3,755,342.78</b>

Capital Project



Cash:	December-24	December-25	Difference
General Fund	\$ 11,057,116	\$ 10,244,625	
Sewer Fund	5,215,025	5,318,124	
Special Revenue Fd	100	100	
Police Evidence Acct	313	119	
Capital Account	2,779,968	649,618	
	<u>\$ 19,052,522</u>	<u>\$ 16,212,585</u>	(2,839,937)
Receipts for December 25:			
Sept 2025 Sales Tax	177,576.63		
Powell Bill Proceeds	94,436.58		
Nov 25 Town Prop taxes	942,228.05		
Nov 25 NCDMV	21,073.68		
Franchise Tax 1st Qtr 25-26	143,647.26		

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 Novmeber 25	3.85%



**Town Of Shalotte**  
**Expenditure Statement : 2025 - 2026**  
**for Accounting Period 12/31/2025**

<b>GENERAL FUND</b>								
Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
4100	Governing Body	\$100,820.00	\$40,459.95	\$40,459.95	\$999.98	\$59,360.07	41.12	
4200	Administration	\$1,720,058.85	\$1,003,322.68	\$1,003,322.68	\$2,144.73	\$714,591.44	58.46	
4300	Planning Deparatment	\$535,281.04	\$252,578.50	\$252,578.50	\$0.00	\$282,702.54	47.19	
4400	Events & Community Outreach	\$259,230.00	\$124,601.72	\$124,601.72	\$337.80	\$134,290.48	48.20	
5100	Police	\$3,687,412.97	\$2,094,743.28	\$2,094,743.28	\$17,105.53	\$1,575,564.16	57.27	
5300	Fire	\$2,205,537.31	\$1,116,169.16	\$1,116,169.16	(\$9,320.20)	\$1,098,688.35	50.19	
5400	SRFTC	\$8,038.87	\$2,710.78	\$2,710.78	\$0.00	\$5,328.09	33.72	
5600	Streets	\$2,023,650.00	\$840,934.53	\$840,934.53	\$39,513.82	\$1,143,201.65	43.51	
5700	Parks	\$543,898.00	\$252,157.63	\$252,157.63	(\$36,230.63)	\$327,971.00	39.70	
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$11,083,927.04</b>	<b>\$5,727,678.23</b>	<b>\$5,727,678.23</b>	<b>\$14,551.03</b>	<b>\$5,341,697.78</b>	<b>51.81</b>	



**Town Of Shallotte**  
**Expenditure Statement : 2025 - 2026**  
**for Accounting Period 12/31/2025**

<b>ENTERPRISE FUND</b>								
Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
8200	Sewer	\$7,650,108.92	\$4,757,180.14	\$4,757,180.14	\$129,201.63	\$2,763,727.15	63.87	
<b>Total Fund</b>	<b>ENTERPRISE FUND</b>	<b>\$7,650,108.92</b>	<b>\$4,757,180.14</b>	<b>\$4,757,180.14</b>	<b>\$129,201.63</b>	<b>\$2,763,727.15</b>	<b>63.87</b>	
<b>Grand Total</b>		<b>\$18,734,035.96</b>	<b>\$10,484,858.37</b>	<b>\$10,484,858.37</b>	<b>\$143,752.66</b>	<b>\$8,105,424.93</b>	<b>56.73</b>	