



# TOWN OF SHALLOTTE

## Monthly Financial Dashboard

FISCAL YEAR ENDING June 30, 2026

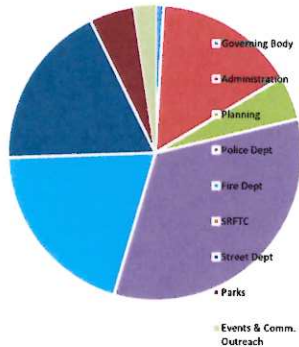
Reporting Period: May 31, 2026

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
General Fund	Collected YTD	FY Budget	Total Budget
<b>PROPERTY TAX</b>		\$ 3,781,720	\$ 10,523,487
Revs YTD/% Coll/% of Budget	\$ 3,817,421	100.94%	35.94%
<b>SALES &amp; USE TAX</b>			
<b>Fiscal Year Budget</b>	\$ 2,120,223	\$ 10,523,487	
Revs YTD/% Coll/% of Budget	\$ 1,439,256	67.88%	20.15%
<b>UTILITY FRANCHISE TAX</b>			
<b>Fiscal Year Budget</b>	\$ 552,973	\$ 10,523,487	
Revs YTD/% Coll/% of Budget	\$ 261,923	47.37%	5.25%
<b>FIRE FEES</b>			
<b>Fiscal Year Budget</b>	\$ 1,302,407	\$ 10,523,487	
Revs YTD/% Coll/% of Budget	\$ 1,271,114	97.60%	12.38%
<b>OTHER REVENUES</b>			
<b>Fiscal Year Budget</b>	\$ 2,766,164	\$ 10,523,487	
Revs YTD/% Coll/% of Budget	\$ 1,205,458	43.58%	26.29%
<b>Enterprise Fund</b>			
<b>OTHER REVENUES</b>		\$ 4,246,912	\$ 7,864,629
Revs YTD/% Coll/% of Budget	\$ 3,785,485	89.13%	54.00%
<b>SYSTEM DEV FEES</b>		\$ 439,707	\$ 7,864,629
Revs YTD/% Coll/% of Budget	\$ 854,612	194.36%	5.59%
Revs YTD/% Coll/% of Budget	\$ -	0.00%	0.00%
<b>SEWER CHARGES</b>		\$ 3,178,010	\$ 7,864,629
Revs YTD/% Coll/% of Budget	\$ 2,454,052	77.22%	40.41%
<b>FUND TOTALS</b>			<b>90% of Budget</b>
<b>General Fund</b>		\$ 10,523,487	\$ 9,471,138
Revenues FYTD	\$ 7,995,172	76%	
<b>Enterprise Fund</b>		\$ 7,864,629	\$ 7,078,166
Revenues FYTD	\$ 7,094,149	90%	

EXPENDITURES AT A GLANCE...			
GENERAL FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	25/26 Budget	Current FY	Current FYTD%
Governing Body	\$ 100,820	\$ 69,501	68.94%
Administration	1,720,059	1,655,238	96.23%
Planning	535,281	444,550	83.05%
Police Dept	3,687,413	3,157,755	85.64%
Fire Dept	2,206,187	1,894,526	85.87%
SRFTC	8,039	6,443	80.15%
Street Dept	1,456,880	513,884	35.27%
Parks	549,578	439,744	80.01%
Events & Comm. Outreach	259,230	225,049	86.81%
	\$ 10,523,487	\$ 8,406,690	79.89%
<b>Fiscal Year Budget</b>	\$ 10,523,487	\$ 8,406,690	
Unspent Budget Remaining	\$ 2,116,797	20.11%	
ENTERPRISE FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	25/26 Budget	Current FY	Current FYTD%
Sewer Department	\$ 7,864,629	\$ 6,600,612	83.93%
	\$ 7,864,629	\$ 6,600,612	83.93%
<b>Fiscal Year Budget</b>	\$ 7,864,629	\$ 6,600,612	
Unspent Budget Remaining	\$ 1,264,017	16.07%	

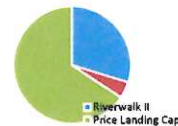
OUR CASH AND INVESTMENTS			
Balances on May 22, 2026 in whole dollars - Bold - As of 4.30.26			
<b>CASH &amp; INVESTMENTS BY FUND</b>			
<b>GENERAL FUND</b>		<b>June 2025</b>	<b>May 2026</b>
General Fund	\$ 967,876	\$ 930,738	
NCCMT	9,222,400	<b>9,592,763</b>	
General Fund Savings	49,619	<b>25,011</b>	
<b>TOTAL GENERAL FUND</b>	<b>\$ 10,239,895</b>	<b>\$ 10,548,512</b>	
<b>ENTERPRISE FUNDS</b>		<b>June 2025</b>	<b>May 2026</b>
Sewer Fund	\$ 1,069,349	\$ 1,472,366	
NCCMT	3,862,465	<b>4,506,633</b>	
Sewer Fund Savings	86,636	<b>25,012</b>	
<b>TOTAL OTHER FUNDS</b>	<b>\$ 5,018,450</b>	<b>\$ 6,004,011</b>	
Fines & Forfeitures Fund	\$ 100	\$ 20,923	
Police Evidence Acct	313	119	
Capital Project Acct	1,861,172	537,428	
<b>TOTAL CASH &amp; INVESTMENTS TOWN-WIDE</b>			
		<b>June 2025</b>	<b>May 2026</b>
<b>ALL FUNDS</b>	<b>\$ 17,119,930</b>	<b>\$ 17,110,993</b>	

General Fund



Capital Project - Riverfront Project		
CP Expenditures	FY Budget	Current Exp
Mulberry Park	\$ 1,162,873.00	\$ 826,144.80
Riverwalk II	\$ 1,132,300.20	\$ 367,898.96
Professional Svc	\$ 170,178.95	\$ 4,700.00
Price Landing Cap	\$ 2,500,000.00	\$ 2,266,177.60
New Town Hall	\$ 17,494,785.00	\$ 508,463.77
Cheers St Parking	\$ 337,396.00	\$ -
Mulberry Park-ParF	\$ 500,000.00	\$ 500,000.00
<b>Total</b>	<b>\$ 23,297,533.15</b>	<b>\$ 4,473,385.13</b>
CP Revenues	FY Budget	Current Rev
ParF Grant	\$ 500,000.00	\$ 500,000.00
Transfer from GF	\$ 2,982,177.16	\$ 834,608.57
SCIF Grant-Riverw	\$ 815,355.99	\$ 372,598.96
SCIF Grant-Mulb	\$ 3,000,000.00	\$ 2,766,177.60
USDA Loan	\$ 16,000,000.00	\$ -
<b>Total</b>	<b>\$ 23,297,533.15</b>	<b>\$ 4,473,385.13</b>

Capital Project



Cash:	May-25	May-26	Difference
General Fund	\$ 11,323,070	\$ 10,548,512	
Sewer Fund	5,112,028	6,004,011	
Special Revenue Fd	100	20,923	
Police Evidence Acct	313	119	
Capital Account	1,869,406	537,428	
	<b>\$ 18,304,917</b>	<b>\$ 17,110,993</b>	(1,193,924)
Receipts for May 26:			
Feb 2026 Sales Tax	155,770.21		
Solid Waste Disposal Tax	952.34		
April 26 Town Taxes	18,300.20		

NCCMT Interest Rate	Month	Rate
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%
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%



## Town Of Shallotte

### Expenditure Statement : 2025 - 2026 for Accounting Period 5/31/2026

GENERAL FUND	Dept # Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
4100	Governing Body	\$100,820.00	\$69,500.62	\$69,500.62	\$0.00	\$31,319.38	68.94
4200	Administration	\$1,720,058.85	\$1,655,202.41	\$1,655,202.41	\$35.89	\$64,820.55	96.23
4300	Planning Department	\$535,281.04	\$444,550.14	\$444,550.14	\$0.00	\$90,730.90	83.05
4400	Events & Community Outreach	\$259,230.00	\$206,540.55	\$206,540.55	\$18,508.92	\$34,180.53	86.81
5100	Police	\$3,687,412.97	\$3,132,616.61	\$3,132,616.61	\$25,138.72	\$529,657.64	85.64
5300	Fire	\$2,206,187.31	\$1,911,108.73	\$1,911,108.73	(\$16,582.87)	\$311,661.45	85.87
5400	SRFTC	\$8,038.87	\$5,905.12	\$5,905.12	\$537.64	\$1,596.11	80.15
5600	Streets	\$1,456,880.00	\$470,764.38	\$470,764.38	\$43,119.49	\$942,996.13	35.27
5700	Parks	\$549,577.59	\$439,455.69	\$439,455.69	\$287.98	\$109,833.92	80.01
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$10,523,486.63</b>	<b>\$8,335,644.25</b>	<b>\$8,335,644.25</b>	<b>\$71,045.77</b>	<b>\$2,116,796.61</b>	<b>79.89</b>



**Town Of Shallotte**  
**Expenditure Statement : 2025 - 2026**  
**for Accounting Period 5/31/2026**

<b>ENTERPRISE FUND</b>								
Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
8200	Sewer	\$7,864,628.92	\$6,439,953.58	\$6,439,953.58	\$160,658.33	\$1,264,017.01	83.93	
<b>Total Fund</b>	<b>ENTERPRISE FUND</b>	<b>\$7,864,628.92</b>	<b>\$6,439,953.58</b>	<b>\$6,439,953.58</b>	<b>\$160,658.33</b>	<b>\$1,264,017.01</b>	<b>83.93</b>	
<b>Grand Total</b>		<b>\$18,388,115.55</b>	<b>\$14,775,597.83</b>	<b>\$14,775,597.83</b>	<b>\$231,704.10</b>	<b>\$3,380,813.62</b>	<b>81.61</b>	