



TOWN OF SHALLOTTE

Monthly Financial Dashboard

FISCAL YEAR ENDING June 30, 2026

Reporting Period: August 31, 2025

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...

General Fund	Collected TD	FY Budget	Total Budget
PROPERTY TAX		\$ 3,781,720	\$ 10,495,019
Revs YTD/% Coll/% of Budget	\$ 244,487	6.46%	36.03%
SALES & USE TAX			
Fiscal Year Budget	\$ 2,120,223	\$ 10,495,019	
Revs YTD/% Coll/% of Budget	\$ -	0.00%	20.20%
UTILITY FRANCHISE TAX			
Fiscal Year Budget	\$ 552,973	\$ 10,495,019	
Revs YTD/% Coll/% of Budget	\$ -	0.00%	5.27%
FIRE FEES			
Fiscal Year Budget	\$ 1,302,407	\$ 10,495,019	
Revs YTD/% Coll/% of Budget	\$ 316,454	24.30%	12.41%
OTHER REVENUES			
Fiscal Year Budget	\$ 2,737,696	\$ 10,495,019	
Revs YTD/% Coll/% of Budget	\$ 733,429	26.79%	26.09%
Enterprise Fund			
OTHER REVENUES		\$ 1,909,998	\$ 5,527,715
Revs YTD/% Coll/% of Budget	\$ 732,593	38.36%	34.55%
SYSTEM DEV FEES		\$ 439,707	\$ 5,527,715
Revs YTD/% Coll/% of Budget	\$ 184,732	42.01%	7.95%
Revs YTD/% Coll/% of Budget	\$ -	0.00%	0.00%
SEWER CHARGES		\$ 3,178,010	\$ 5,527,715
Revs YTD/% Coll/% of Budget	\$ -	0.00%	57.49%
FUND TOTALS			90% of Budget
General Fund	\$ 1,294,370	\$ 10,495,019	\$ 9,445,517
Revenues FYTD	\$ 1,294,370	12%	
Enterprise Fund	\$ 917,325	\$ 5,527,715	\$ 4,974,944
Revenues FYTD	\$ 917,325	17%	

EXPENDITURES AT A GLANCE...

GENERAL FUND	Fiscal Year		YTD Expenses	
DEPARTMENTS	25/26 Budget	Current FY	Current FYTD%	
Governing Body	\$ 100,820	\$ 17,201	17.06%	
Administration	1,483,232	286,047	19.29%	
Planning	526,860	79,885	15.16%	
Police Dept	3,386,850	779,702	23.02%	
Fire Dept	2,198,990	394,413	17.94%	
SRFIC	8,039	1,873	23.29%	
Street Dept	2,023,650	681,391	33.67%	
Parks	507,348	77,911	15.36%	
Events & Comm. Outreach	259,230	56,607	21.84%	
	\$ 10,495,019	\$ 2,375,028	22.63%	
Fiscal Year Budget	\$ 10,495,019	\$ 2,375,028		
Unspent Budget Remaining	\$ 8,119,991	77.37%		
ENTERPRISE FUND	Fiscal Year		YTD Expenses	
DEPARTMENTS	25/26 Budget	Current FY	Current FYTD%	
Sewer Department	\$ 5,527,715	\$ 1,016,811	18.39%	
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Fiscal Year Budget	\$ 5,527,715	\$ 1,016,811		
Unspent Budget Remaining	\$ 4,510,904	81.61%		

OUR CASH AND INVESTMENTS

Balances on August 25, 2025 in whole dollars - Bold -As of 7-31-25

CASH & INVESTMENTS BY FUND

GENERAL FUND

	June 2025	August 2025
General Fund	\$ 967,876	\$ 622,852
NCCMT	9,222,400	8,780,106
General Fund Savings	49,619	25,002
TOTAL GENERAL FUND	\$ 10,239,895	\$ 9,427,960

ENTERPRISE FUNDS

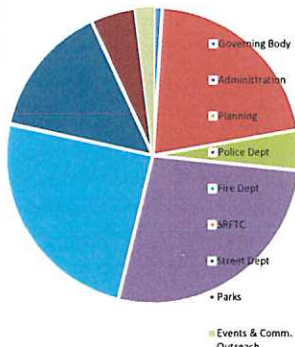
	June 2025	July 2025
Sewer Fund	\$ 1,069,349	\$ 1,389,114
NCCMT	3,862,465	3,937,981
Sewer Fund Savings	86,636	25,003
TOTAL OTHER FUNDS	\$ 5,018,449	\$ 5,352,098
Special Revenue Fund	\$ 100	\$ 100
Police Evidence Acct	313	313
Capital Project Acct	1,861,172	1,510,480
TOTAL CASH & INVESTMENTS TOWN-WIDE		

	June 2025	August 2025
ALL FUNDS	\$ 17,119,929	\$ 16,290,952

Cash:	August-24	August-25	Difference
General Fund	\$ 9,682,856	\$ 9,427,960	
Sewer Fund	4,797,114	5,352,098	
Special Revenue Fd	100	100	
Police Evidence Acct	313	313	
Capital Account	3,298,515	1,510,480	
	\$ 17,778,898	\$ 16,290,952	(1,487,946)

Receipts for August 25:	
May 2025 Sales Tax	189,719.21
Town Prop Tax July 25	242,653.68
4th Qtr 24-25 Solid Waste Disposal Tax	915.60
Facility Maintenance Fee	7,500.00

General Fund



Capital Project - Riverfront Project

CP Expenditures	FY Budget	Current Exp
Mulberry Park	\$ 1,662,873.00	\$ 621,325.19
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	\$ 2,554,240.60
CP Revenues	FY Budget	Current Rev
App Fund Balance	\$ 250,000.00	
Transfer from GF	\$ 2,982,177.16	\$ 351,939.24
Grant-Riverwalk	\$ 250,000.00	
SCIF Grant-Riverw	\$ 815,355.99	\$ 185,449.83
SCIF Grant-Mulb	\$ 3,000,000.00	\$ 2,016,851.53
USDA Loan	\$ 16,000,000.00	
Total	\$ 23,297,533.15	\$ 2,554,240.60

NCCMT Interest Rate March 25	4.31%
NCCMT Interest Rate April 25	4.17%
NCCMT Interest Rate May 25	4.28%
NCCMT Interest Rate June 25	4.14%
NCCMT Interest Rate July 25	4.30%



Town Of Shallotte
Expenditure Statement : 2025 - 2026
for Accounting Period 8/31/2025

GENERAL FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
4100	Governing Body	\$100,820.00	\$16,164.06	\$16,164.06	\$1,036.86	\$83,619.08	17.06
4200	Administration	\$1,483,231.73	\$281,065.53	\$281,065.53	\$4,981.06	\$1,197,185.14	19.29
4300	Planning Department	\$526,860.00	\$79,884.55	\$79,884.55	\$0.00	\$446,975.45	15.16
4400	Events & Community Outreach	\$259,230.00	\$56,509.99	\$56,509.99	\$96.78	\$202,623.23	21.84
5100	Police	\$3,386,850.11	\$664,775.81	\$664,775.81	\$114,926.40	\$2,607,147.90	23.02
5300	Fire	\$2,198,990.74	\$409,512.73	\$409,512.73	(\$15,099.96)	\$1,804,577.97	17.94
5400	SRFTC	\$8,038.87	\$1,872.60	\$1,872.60	\$0.00	\$6,166.27	23.29
5600	Streets	\$2,023,650.00	\$625,397.46	\$625,397.46	\$55,993.24	\$1,342,259.30	33.67
5700	Parks	\$507,348.00	\$114,164.74	\$114,164.74	(\$36,253.82)	\$429,437.08	15.36
Total Fund	GENERAL FUND	\$10,495,019.45	\$2,249,347.47	\$2,249,347.47	\$125,680.56	\$8,119,991.42	22.63



Dept # Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
8200 Sewer	\$5,527,715.21	\$957,917.21	\$957,917.21	\$58,893.31	\$4,510,904.69	18.39
Total Fund ENTERPRISE FUND	\$5,527,715.21	\$957,917.21	\$957,917.21	\$58,893.31	\$4,510,904.69	18.39
Grand Total	\$16,022,734.66	\$3,207,264.68	\$3,207,264.68	\$184,573.87	\$12,630,896.11	21.17