TOWN OF SHALLOTTE

Monthly Financial Dashboard

FISCAL YEAR ENDING June 30, 2027

Reporting Period: August 31, 2026

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...

General Fund	Collected TD	FY Budget	Total Budget
PROPERTY TAX		$ 3,996,863	$10,196,527
Revs YTD/% Coll/% of Budget	$ 54,852	1.37%	39.20%
SALES & USE TAX			
Fiscal Year Budget		$ 2,283,877	$10,196,527
Revs YTD/% Coll/% of Budget	$ -	0.00%	22.40%
UTILITY FRANCHISE TAX			
Fiscal Year Budget		$ 524,609	$10,196,527
Revs YTD/% Coll/% of Budget	$ -	0.00%	5.14%
FIRE FEES			
Fiscal Year Budget		$ 1,683,251	$10,196,527
Revs YTD/% Coll/% of Budget	$ 417,646	24.81%	16.51%
OTHER REVENUES			
Fiscal Year Budget		$ 1,707,927	$10,196,527
Revs YTD/% Coll/% of Budget	$ 70,647	4.14%	16.75%
Enterprise Fund			
OTHER REVENUES		$ 980,771	$ 4,598,488
Revs YTD/% Coll/% of Budget	$ 151,608	15.46%	21.33%
SYSTEM DEV FEES		$ 439,707	$ 4,598,488
Revs YTD/% Coll/% of Budget	$ 188,452	42.86%	9.56%
			$ 4,598,488
Revs YTD/% Coll/% of Budget	$ -	0.00%	0.00%
SEWER CHARGES		$ 3,178,010	$ 4,598,488
Revs YTD/% Coll/% of Budget	$ 597,214	18.79%	69.11%
	FUND TOTALS		**90% of Budget**
General Fund		$ 10,196,527	$ 9,176,874
Revenues FYTD	$ 543,145	5%	
Enterprise Fund		$ 4,598,488	$ 4,138,639
Revenues FYTD	$ 937,274	20%	

EXPENDITURES AT A GLANCE...

GENERAL FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	**26/27 Budget**	**Current FY**	**Curent FYTD%**
Governing Body	$ 100,105	$ 15,359	15.34%
Administration	1,271,749	218,367	17.17%
Planning	535,183	74,670	13.95%
Police Dept	3,502,276	682,278	19.48%
Fire Dept	2,468,811	467,096	18.92%
SRFTC	7,656	1,720	22.46%
Street Dept	1,507,948	58,199	3.86%
Parks	537,683	90,880	16.90%
Events & Comm. Outreach	265,116	61,479	23.19%
	$ 10,196,527	$ 1,670,048	16.38%
Fiscal Year Budget	**$ 10,196,527**	**$ 1,670,048**	
Unspent Budget Remaining	$ 8,526,479	83.62%	

ENTERPRISE FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	**26/27 Budget**	**Current FY**	**Curent FYTD%**
Sewer Department	$ 4,598,488	$ 584,841	12.72%
	$ 4,598,488	$ 584,841	12.72%
Fiscal Year Budget	**$ 4,598,488**	**$ 584,841**	
Unspent Budget Remaining	$ 4,013,647	87.28%	

OUR CASH AND INVESTMENTS

Balances on Aug 25, 2026 in whole dollars - ***Bold - As of 7.31.26***

CASH & INVESTMENTS BY FUND

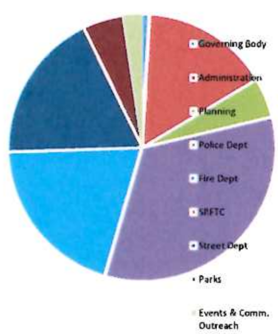
GENERAL FUND	June 2026	Aug 2026
General Fund	$ 657,820	$ 657,361
NCCMT	9,099,511	8,377,047
General Fund Savings	25,013	**25,014**
TOTAL GENERAL FUND	**$ 9,782,344**	**$ 9,059,422**

ENTERPRISE FUNDS	June 2026	Aug 2026
Sewer Fund	$ 1,533,071	$ 1,590,152
NCCMT	4,783,413	$ 5,047,888
Sewer Fund Savings	25,015	$ **25,016**
TOTAL OTHER FUNDS	**$ 6,341,498**	**$ 6,663,056**
Fines & Forfeitures Fund	$ 20,923	$ **20,923**
Police Evidence Acct	114	$ **119**
Capital Project Acct	886,005	584,544
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	June 2026	**Aug 2026**
ALL FUNDS	**$ 17,030,884**	**$ 16,328,064**

Cash:	August-25	August-26	Difference
General Fund	$ 9,427,960	$ 9,059,422	
Sewer Fund	5,352,098	6,663,056	
Fines & Forfeitures Fund	100	20,923	
Police Evidence Acct	313	119	
Capital Account	1,510,480	584,544	
	$ 16,290,951	$ 16,328,064	37,113

Receipts for Aug 26:	
May 2026 Sales Tax	200,579.95
July 26 NCVTS Taxes	33,014.53
Solid Waste Disposal Tax	920.70
Fire Fees	84,495.75
July 26 Town Taxes	20,736.16

General Fund

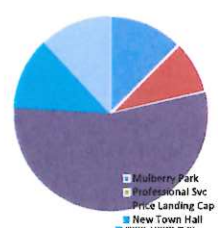


Capital Project - Riverfront Project

CP Expenditures	FY Budget	Current Exp
Mulberry Park	$ 1,162,873.00	$ 1,142,473.61
Riverwalk II	$ 1,132,300.20	$ 367,898.96
Professional Svc	$ 170,178.95	$ 4,700.00
Price Landing Cap	$ 2,500,000.00	$ 2,269,062.10
New Town Hall	$ 17,494,785.00	$ 510,455.62
Cheers St Parking	$ 337,396.00	
Mulberry Park-PartF	$ 500,000.00	$ 500,000.00
Total	$ 23,297,533.15	$ 4,794,590.29

CP Revenues	FY Budget	Current Rev
PartF Grant	$ 500,000.00	$ 500,000.00
Transfer from GF	$ 2,982,177.16	$ 1,152,929.23
SCIF Grant-Riverw	$ 815,355.99	$ 372,598.96
SCIF Grant-Mulb	$ 3,000,000.00	$ 2,769,062.10
USDA Loan	$ 16,000,000.00	$ -
Total	$ 23,297,533.15	$ 4,794,590.29

Capital Project



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%
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%
NCCMT Interest Rate May 26	3.68%
NCCMT Interest Rate June 26	3.51%
NCCMT Interest Rate July 26	3.63%

Town Of Shallotte
Expenditure Statement : 2026 - 2027
for Accounting Period 8/31/2026

GENERAL FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
4100	Governing Body	$100,105.00	$15,323.37	$15,323.37	$35.96	$84,745.67	15.34
4200	Administration	$1,271,749.00	$216,928.08	$216,928.08	$1,438.93	$1,053,381.99	17.17
4300	Planning Deparatment	$535,183.00	$74,707.08	$74,707.08	($36.99)	$460,512.91	13.95
4400	Events & Community Outreach	$265,116.00	$60,663.50	$60,663.50	$815.01	$203,637.49	23.19
5100	Police	$3,502,276.41	$661,387.09	$661,387.09	$20,891.23	$2,819,998.09	19.48
5300	Fire	$2,468,811.00	$452,752.56	$452,752.56	$14,343.87	$2,001,714.57	18.92
5400	SRFTC	$7,655.76	$1,719.51	$1,719.51	$0.00	$5,936.25	22.46
5600	Streets	$1,507,948.00	$55,285.04	$55,285.04	$2,913.52	$1,449,749.44	3.86
5700	Parks	$537,683.49	$88,785.74	$88,785.74	$2,094.36	$446,803.39	16.90
Total Fund	GENERAL FUND	$10,196,527.66	$1,627,551.97	$1,627,551.97	$42,495.89	$8,526,479.80	16.38

Town Of Shallotte
Expenditure Statement : 2026 - 2027
for Accounting Period 8/31/2026

ENTERPRISE FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
8200	Sewer	$4,598,488.00	$465,847.57	$465,847.57	$118,993.78	$4,013,646.65	12.72
Total Fund	**ENTERPRISE FUND**	**$4,598,488.00**	**$465,847.57**	**$465,847.57**	**$118,993.78**	**$4,013,646.65**	**12.72**
Grand Total		**$14,795,015.66**	**$2,093,399.54**	**$2,093,399.54**	**$161,489.67**	**$12,540,126.45**	**15.24**