



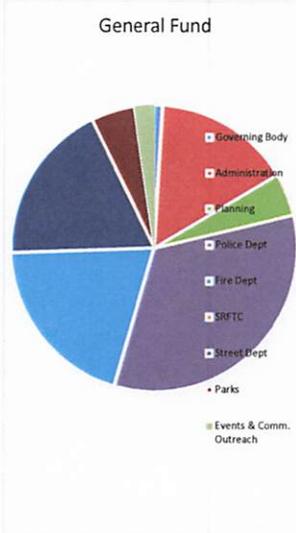
TOWN OF SHALLOTTE

Monthly Financial Dashboard
FISCAL YEAR ENDING June 30, 2026
Reporting Period: February 28, 2026

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
General Fund	Collected YTD	FY Budget	Total Budget
PROPERTY TAX		\$ 3,781,172	\$11,083,927
Revs YTD/% Coll/% of Budget	\$ 3,571,940	94.47%	34.11%
SALES & USE TAX			
Fiscal Year Budget		\$ 2,120,223	\$11,083,927
Revs YTD/% Coll/% of Budget	\$ 935,981	44.15%	19.13%
UTILITY FRANCHISE TAX			
Fiscal Year Budget		\$ 552,973	\$11,083,927
Revs YTD/% Coll/% of Budget	\$ 143,647	25.98%	4.99%
FIRE FEES			
Fiscal Year Budget		\$ 1,302,407	\$11,083,927
Revs YTD/% Coll/% of Budget	\$ 953,028	73.17%	11.75%
OTHER REVENUES			
Fiscal Year Budget		\$ 3,327,152	\$11,083,927
Revs YTD/% Coll/% of Budget	\$ 1,648,586	49.55%	30.02%
Enterprise Fund			
OTHER REVENUES		\$ 4,032,392	\$ 7,650,109
Revs YTD/% Coll/% of Budget	\$ 3,302,933	81.91%	52.71%
SYSTEM DEV FEES		\$ 439,707	\$ 7,650,109
Revs YTD/% Coll/% of Budget	\$ 600,596	136.59%	5.75%
			\$ 7,650,109
Revs YTD/% Coll/% of Budget	\$ -	0.00%	0.00%
SEWER CHARGES		\$ 3,178,010	\$ 7,650,109
Revs YTD/% Coll/% of Budget	\$ 1,934,694	60.88%	41.54%
FUND TOTALS		90% of Budget	
General Fund		\$ 11,083,927	\$ 9,975,534
Revenues FYTD	\$ 7,253,182	65%	
Enterprise Fund		\$ 7,650,109	\$ 6,885,098
Revenues FYTD	\$ 5,838,223	76%	

EXPENDITURES AT A GLANCE...			
GENERAL FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	25/26 Budget	Current FY	Current FYTD%
Governing Body	\$ 100,820	\$ 52,543	52.12%
Administration	1,720,059	1,200,617	69.80%
Planning	535,281	342,096	63.91%
Police Dept	3,687,413	2,537,461	68.81%
Fire Dept	2,205,537	1,442,703	65.41%
SRFTC	8,039	4,359	54.22%
Street Dept	2,023,650	967,028	47.79%
Parks	543,898	278,811	51.26%
Events & Comm. Outreach	259,230	160,253	61.82%
	\$ 11,083,927	\$ 6,985,870	63.03%
Fiscal Year Budget	\$ 11,083,927	\$ 6,985,870	
Unspent Budget Remaining	\$ 4,098,057	36.97%	
ENTERPRISE FUND			
	Fiscal Year	YTD Expenses	
DEPARTMENTS	25/26 Budget	Current FY	Current FYTD%
Sewer Department	\$ 7,650,109	\$ 5,257,560	68.73%
	\$ 7,650,109	\$ 5,257,560	68.73%
Fiscal Year Budget	\$ 7,650,109	\$ 5,257,560	
Unspent Budget Remaining	\$ 2,392,549	31.27%	

OUR CASH AND INVESTMENTS		
Balances on Feb 24, 2026 in whole dollars - Bold - As of 1.31.26		
CASH & INVESTMENTS BY FUND		
GENERAL FUND	June 2025	Feb 2026
General Fund	\$ 967,876	\$ 1,077,989
NCCMT	9,222,400	10,006,040
General Fund Savings	49,619	25,008
TOTAL GENERAL FUND	\$ 10,239,895	\$ 11,109,037
ENTERPRISE FUNDS	June 2025	Feb 2026
Sewer Fund	\$ 1,069,349	\$ 744,655
NCCMT	3,862,465	4,218,489
Sewer Fund Savings	86,636	25,009
TOTAL OTHER FUNDS	\$ 5,018,450	\$ 4,988,153
Special Revenue Fund	100	100
Police Evidence Acct	313	119
Capital Project Acct	1,861,172	704,666
TOTAL CASH & INVESTMENTS TOWN-WIDE		
	June 2025	Feb 2026
ALL FUNDS	\$ 17,119,930	\$ 16,802,075



Capital Project - Riverfront Project		
CP Expenditures	FY Budget	Current Exp
Mulberry Park	\$ 1,162,873.00	\$ 514,528.94
Riverwalk II	\$ 1,132,300.20	\$ 367,898.96
Professional Svc	\$ 170,178.95	\$ 4,700.00
Price Landing Cap	\$ 2,500,000.00	\$ 2,260,095.57
New Town Hall	\$ 17,494,785.00	\$ 459,987.42
Cheers St Parking	\$ 337,396.00	
Mulberry Park-PartF	\$ 500,000.00	\$ 500,000.00
Total	\$23,297,533.15	\$ 4,107,210.89
CP Revenues	FY Budget	Current Rev
PartF Grant	\$ 500,000.00	\$ 500,000.00
Transfer from GF	\$ 2,982,177.16	\$ 634,550.87
SCIF Grant-Riverw	\$ 815,355.99	\$ 372,598.96
SCIF Grant-Mulb	\$ 3,000,000.00	\$ 2,600,061.06
USDA Loan	\$ 16,000,000.00	\$ -
Total	\$23,297,533.15	\$ 4,107,210.89



Cash:	February-25	February-26	Difference
General Fund	\$ 11,988,065	\$ 11,109,037	
Sewer Fund	5,064,223	4,988,153	
Special Revenue Fd	100	100	
Police Evidence Acct	313	119	
Capital Account	2,554,461	704,666	
	\$ 19,607,162	\$ 16,802,075	(2,805,087)

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%

Receipts for Feb 26:
 Nov 2025 Sales Tax 180,655.42
 Reimbursement-County 894.00
 Jan 26 Town Taxes 12,757.75



Town Of Shallotte

Expenditure Statement : 2025 - 2026

for Accounting Period 2/28/2026

GENERAL FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
4100	Governing Body	\$100,820.00	\$52,120.84	\$52,120.84	\$422.07	\$48,277.09	52.12
4200	Administration	\$1,720,058.85	\$1,196,358.90	\$1,196,358.90	\$4,257.96	\$519,441.99	69.80
4300	Planning Deparatment	\$535,281.04	\$342,096.11	\$342,096.11	\$0.00	\$193,184.93	63.91
4400	Events & Community Outreach	\$259,230.00	\$153,050.94	\$153,050.94	\$7,201.65	\$98,977.41	61.82
5100	Police	\$3,687,412.97	\$2,526,402.43	\$2,526,402.43	\$11,058.38	\$1,149,952.16	68.81
5300	Fire	\$2,205,537.31	\$1,450,893.87	\$1,450,893.87	(\$8,190.93)	\$762,834.37	65.41
5400	SRFTC	\$8,038.87	\$3,752.66	\$3,752.66	\$606.27	\$3,679.94	54.22
5600	Streets	\$2,023,650.00	\$927,291.18	\$927,291.18	\$39,736.89	\$1,056,621.93	47.79
5700	Parks	\$543,898.00	\$315,259.27	\$315,259.27	(\$36,448.18)	\$265,086.91	51.26
Total Fund	GENERAL FUND	\$11,083,927.04	\$6,967,226.20	\$6,967,226.20	\$18,644.11	\$4,098,056.73	63.03



Town Of Shallotte

Expenditure Statement : 2025 - 2026 for Accounting Period 2/28/2026

ENTERPRISE FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
8200	Sewer	\$7,650,108.92	\$5,192,011.63	\$5,192,011.63	\$65,548.72	\$2,392,548.57	68.73
Total Fund	ENTERPRISE FUND	\$7,650,108.92	\$5,192,011.63	\$5,192,011.63	\$65,548.72	\$2,392,548.57	68.73
Grand Total		\$18,734,035.96	\$12,159,237.83	\$12,159,237.83	\$84,192.83	\$6,490,605.30	65.35