



TOWN OF SHALLOTTE

Monthly Financial Dashboard

FISCAL YEAR ENDING June 30, 2026

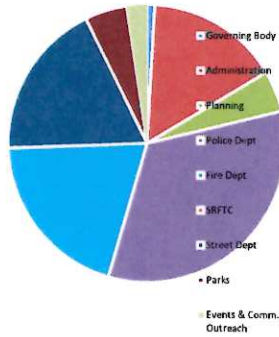
Reporting Period: April 30, 2026

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...			
General Fund	Collected TD	FY Budget	Total Budget
PROPERTY TAX		\$ 3,781,720	\$10,523,337
Revs YTD/% Coll/% of Budget	\$ 3,798,982	100.46%	35.94%
SALES & USE TAX			
Fiscal Year Budget		\$ 2,120,223	\$10,523,337
Revs YTD/% Coll/% of Budget	\$ 1,283,486	60.54%	20.15%
UTILITY FRANCHISE TAX			
Fiscal Year Budget		\$ 552,973	\$10,523,337
Revs YTD/% Coll/% of Budget	\$ 261,923	47.37%	5.25%
FIRE FEES			
Fiscal Year Budget		\$ 1,302,407	\$10,523,337
Revs YTD/% Coll/% of Budget	\$ 1,271,114	97.60%	12.38%
OTHER REVENUES			
Fiscal Year Budget		\$ 2,764,014	\$10,523,337
Revs YTD/% Coll/% of Budget	\$ 1,144,491	41.38%	26.28%
Enterprise Fund			
OTHER REVENUES		\$ 4,246,912	\$ 7,864,629
Revs YTD/% Coll/% of Budget	\$ 3,746,654	88.22%	54.00%
SYSTEM DEV FEES		\$ 439,707	\$ 7,864,629
Revs YTD/% Coll/% of Budget	\$ 807,740	183.70%	5.59%
			\$ 7,864,629
Revs YTD/% Coll/% of Budget	\$ -	0.00%	0.00%
SEWER CHARGES		\$ 3,178,010	\$ 7,864,629
Revs YTD/% Coll/% of Budget	\$ 2,459,392	77.39%	40.41%
FUND TOTALS		90% of Budget	
General Fund		\$ 10,523,337	\$ 9,471,003
Revenues FYTD	\$ 7,759,996	74%	
Enterprise Fund		\$ 7,864,629	\$ 7,078,166
Revenues FYTD	\$ 7,013,786	89%	

EXPENDITURES AT A GLANCE...			
GENERAL FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	25/26 Budget	Current FY	Current FYTD%
Governing Body	\$ 100,820	\$ 62,069	61.56%
Administration	1,720,059	1,420,025	82.56%
Planning	535,281	409,556	76.51%
Police Dept	3,687,413	2,945,557	79.88%
Fire Dept	2,206,187	1,741,703	78.95%
SRFTC	8,039	5,284	65.73%
Street Dept	1,456,880	484,163	33.23%
Parks	549,428	409,589	74.55%
Events & Comm. Outreach	259,230	192,967	74.44%
	\$ 10,523,337	\$ 7,670,914	72.89%
Fiscal Year Budget	\$ 10,523,337	\$ 7,670,914	
Unspent Budget Remaining	\$ 2,852,423	27.11%	
ENTERPRISE FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	25/26 Budget	Current FY	Current FYTD%
Sewer Department	\$ 7,864,629	\$ 6,443,263	81.93%
	\$ 7,864,629	\$ 6,443,263	81.93%
Fiscal Year Budget	\$ 7,864,629	\$ 6,443,263	
Unspent Budget Remaining	\$ 1,421,366	18.07%	

OUR CASH AND INVESTMENTS			
Balances on April 30, 2026 in whole dollars - Bold - As of 3.31.26			
CASH & INVESTMENTS BY FUND			
GENERAL FUND	June 2025	April 2026	
General Fund	\$ 967,876	\$ 1,174,170	
NCCMT	9,222,400	9,813,889	
General Fund Savings	49,619	25,010	
TOTAL GENERAL FUND	\$ 10,239,895	\$ 11,013,069	
ENTERPRISE FUNDS	June 2025	April 2026	
Sewer Fund	\$ 1,069,349	\$ 1,650,443	
NCCMT	3,862,465	4,243,429	
Sewer Fund Savings	86,636	25,011	
TOTAL OTHER FUNDS	\$ 5,018,450	\$ 5,918,883	
Special Revenue Fund	\$ 100	\$ 20,923	
Police Evidence Acct	313	\$ 119	
Capital Project Acct	1,861,172	688,174	
TOTAL CASH & INVESTMENTS TOWN-WIDE			
	June 2025	April 2026	
ALL FUNDS	\$ 17,119,930	\$ 17,641,168	

General Fund



Capital Project - Riverfront Project		
CP Expenditures	FY Budget	Current Exp
Mulberry Park	\$ 1,162,873.00	\$ 528,177.59
Riverwalk II	\$ 1,132,300.20	\$ 367,898.96
Professional Svc	\$ 170,178.95	\$ 4,700.00
Price Landing Cap	\$ 2,500,000.00	\$ 2,263,385.70
New Town Hall	\$ 17,494,785.00	\$ 512,213.77
Cheers St Parking	\$ 337,396.00	
Mulberry Park-Part F	\$ 500,000.00	\$ 500,000.00
Total	\$ 23,297,533.15	\$ 4,176,376.02
CP Revenues	FY Budget	Current Rev
Part F Grant	\$ 500,000.00	\$ 500,000.00
Transfer from GF	\$ 2,982,177.16	\$ 687,224.37
SCIF Grant-Riverw	\$ 815,355.99	\$ 372,598.96
SCIF Grant-Mulb	\$ 3,000,000.00	\$ 2,616,552.69
USDA Loan	\$ 16,000,000.00	\$ -
Total	\$ 23,297,533.15	\$ 4,176,376.02

Capital Project



Cash:	April-25	April-26	Difference
General Fund	\$ 11,829,988	\$ 11,013,069	
Sewer Fund	5,436,463	5,918,883	
Special Revenue Fd	100	20,923	
Police Evidence Acct	313	119	
Capital Account	2,220,182	688,174	
	\$ 19,487,046	\$ 17,641,168	(1,845,878)
Receipts for April 26:			
Jan 2026 Sales Tax	158,144.78		
4th Qtr Fire Fees	318,086.01		
March 26 Town Taxes	57,546.64		
March 26 NCVTS Taxes	32,020.31		
Concert Sponsorship	1,000.00		

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%



Town Of Shallotte
Expenditure Statement : 2025 - 2026
for Accounting Period 4/30/2026

GENERAL FUND								
Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
4100	Governing Body	\$100,820.00	\$62,068.66	\$62,068.66	\$0.00	\$38,751.34	61.56	
4200	Administration	\$1,720,058.85	\$1,416,922.47	\$1,416,922.47	\$3,101.80	\$300,034.58	82.56	
4300	Planning Department	\$535,281.04	\$409,556.18	\$409,556.18	\$0.00	\$125,724.86	76.51	
4400	Events & Community Outreach	\$259,230.00	\$189,648.20	\$189,648.20	\$3,318.56	\$66,263.24	74.44	
5100	Police	\$3,687,412.97	\$2,928,182.36	\$2,928,182.36	\$17,375.05	\$741,855.56	79.88	
5300	Fire	\$2,206,187.31	\$1,751,113.94	\$1,751,113.94	(\$9,410.52)	\$464,483.89	78.95	
5400	SRFTC	\$8,038.87	\$5,283.71	\$5,283.71	\$0.00	\$2,755.16	65.73	
5600	Streets	\$1,456,880.00	\$433,586.43	\$433,586.43	\$50,577.02	\$972,716.55	33.23	
5700	Parks	\$549,427.59	\$405,403.18	\$405,403.18	\$4,186.29	\$139,838.12	74.55	
Total Fund	GENERAL FUND	\$10,523,336.63	\$7,601,765.13	\$7,601,765.13	\$69,148.20	\$2,852,423.30	72.89	



Town Of Charlotte
Expenditure Statement : 2025 - 2026
for Accounting Period 4/30/2026

ENTERPRISE FUND								
Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
8200	Sewer	\$7,864,628.92	\$6,287,838.38	\$6,287,838.38	\$155,424.39	\$1,421,366.15	81.93	
Total Fund	ENTERPRISE FUND	\$7,864,628.92	\$6,287,838.38	\$6,287,838.38	\$155,424.39	\$1,421,366.15	81.93	
Grand Total		\$18,387,965.55	\$13,889,603.51	\$13,889,603.51	\$224,572.59	\$4,273,789.45	76.76	