



# TOWN OF SHALLOTTE

Monthly Financial Dashboard  
FISCAL YEAR ENDING June 30, 2026

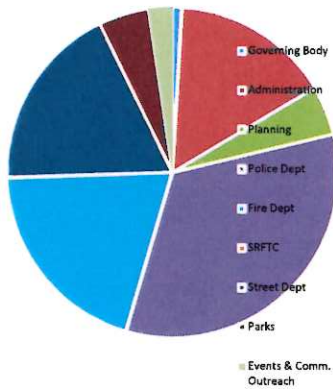
Reporting Period: March 31, 2026

| SPECIFIC REVENUE COLLECTIONS AT A GLANCE... |              |                      |               |
|---|--------------|----------------------|---------------|
| General Fund                                | Collected TD | FY Budget            | Total Budget  |
| <b>PROPERTY TAX</b>                         |              | \$ 3,781,172         | \$ 11,085,107 |
| Revs YTD/% Coll/% of Budget                 | \$ 3,707,987 | 98.06%               | 34.11%        |
| <b>SALES &amp; USE TAX</b>                  |              |                      |               |
| <b>Fiscal Year Budget</b>                   | \$ 2,120,223 | \$ 11,085,107        |               |
| Revs YTD/% Coll/% of Budget                 | \$ 1,125,341 | 53.08%               | 19.13%        |
| <b>UTILITY FRANCHISE TAX</b>                |              |                      |               |
| <b>Fiscal Year Budget</b>                   | \$ 552,973   | \$ 11,085,107        |               |
| Revs YTD/% Coll/% of Budget                 | \$ 261,923   | 47.37%               | 4.99%         |
| <b>FIRE FEES</b>                            |              |                      |               |
| <b>Fiscal Year Budget</b>                   | \$ 1,302,407 | \$ 11,085,107        |               |
| Revs YTD/% Coll/% of Budget                 | \$ 953,028   | 73.17%               | 11.75%        |
| <b>OTHER REVENUES</b>                       |              |                      |               |
| <b>Fiscal Year Budget</b>                   | \$ 3,328,332 | \$ 11,085,107        |               |
| Revs YTD/% Coll/% of Budget                 | \$ 1,669,985 | 50.17%               | 30.03%        |
| <b>Enterprise Fund</b>                      |              |                      |               |
| <b>OTHER REVENUES</b>                       |              | \$ 4,032,392         | \$ 7,650,109  |
| Revs YTD/% Coll/% of Budget                 | \$ 3,450,779 | 85.58%               | 52.71%        |
| <b>SYSTEM DEV FEES</b>                      |              | \$ 439,707           | \$ 7,650,109  |
| Revs YTD/% Coll/% of Budget                 | \$ 745,748   | 169.60%              | 5.75%         |
|   |              |                      | \$ 7,650,109  |
| Revs YTD/% Coll/% of Budget                 | \$ -         | 0.00%                | 0.00%         |
| <b>SEWER CHARGES</b>                        |              | \$ 3,178,010         | \$ 7,650,109  |
| Revs YTD/% Coll/% of Budget                 | \$ 1,962,141 | 61.74%               | 41.54%        |
| <b>FUND TOTALS</b>                          |              | <b>90% of Budget</b> |               |
| <b>General Fund</b>                         |              | \$ 11,085,107        | \$ 9,976,596  |
| Revenues FYTD                               | \$ 7,718,264 | 70%                  |               |
| <b>Enterprise Fund</b>                      |              | \$ 7,650,109         | \$ 6,885,098  |
| Revenues FYTD                               | \$ 6,158,668 | 81%                  |               |

| EXPENDITURES AT A GLANCE... |               |              |               |
|-----------------------------|---------------|--------------|---------------|
| GENERAL FUND                | Fiscal Year   | YTD Expenses |               |
| DEPARTMENTS                 | 25/26 Budget  | Current FY   | Current FYTD% |
| Governing Body              | \$ 100,820    | \$ 57,575    | 57.11%        |
| Administration              | 1,720,059     | 1,327,021    | 77.15%        |
| Planning                    | 535,281       | 376,880      | 70.41%        |
| Police Dept                 | 3,687,413     | 2,735,481    | 74.18%        |
| Fire Dept                   | 2,206,187     | 1,582,400    | 71.73%        |
| SRFTC                       | 8,039         | 4,805        | 59.77%        |
| Street Dept                 | 2,023,650     | 1,012,190    | 50.02%        |
| Parks                       | 544,428       | 355,929      | 65.38%        |
| Events & Comm. Outreach     | 259,230       | 176,086      | 67.93%        |
|                             | \$ 11,085,107 | \$ 7,628,369 | 68.82%        |
| <b>Fiscal Year Budget</b>   | \$ 11,085,107 | \$ 7,628,369 |               |
| Unspent Budget Remaining    | \$ 3,456,738  | 31.18%       |               |
| <b>ENTERPRISE FUND</b>      | Fiscal Year   | YTD Expenses |               |
| <b>DEPARTMENTS</b>          | 25/26 Budget  | Current FY   | Current FYTD% |
| Sewer Department            | \$ 7,650,109  | \$ 5,993,809 | 78.35%        |
|                             | \$ 7,650,109  | \$ 5,993,809 | 78.35%        |
| <b>Fiscal Year Budget</b>   | \$ 7,650,109  | \$ 5,993,809 |               |
| Unspent Budget Remaining    | \$ 1,656,300  | 21.65%       |               |

| OUR CASH AND INVESTMENTS   |                      |                      |  |
|--|----------------------|----------------------|--|
| Balances on March 31, 2026 in whole dollars - Bold - As of 2.28.26 |                      |                      |  |
| CASH & INVESTMENTS BY FUND   |                      |                      |  |
| GENERAL FUND   |                      |                      |  |
|  | June 2025            | March 2026           |  |
| General Fund   | \$ 967,876           | \$ 919,871           |  |
| NCCMT  | 9,222,400            | <b>10,033,545</b>    |  |
| General Fund Savings   | 49,619               | <b>25,009</b>        |  |
| <b>TOTAL GENERAL FUND</b>  | <b>\$ 10,239,895</b> | <b>\$ 10,978,426</b> |  |
| ENTERPRISE FUNDS   |                      |                      |  |
|  | June 2025            | March 2026           |  |
| Sewer Fund   | \$ 1,069,349         | \$ 1,371,567         |  |
| NCCMT  | 3,862,465            | <b>4,230,223</b>     |  |
| Sewer Fund Savings   | 86,636               | <b>25,010</b>        |  |
| <b>TOTAL OTHER FUNDS</b>   | <b>\$ 5,018,450</b>  | <b>\$ 5,626,800</b>  |  |
| Fines & Forfeitures Fund   | 100                  | <b>20,923</b>        |  |
| Police Evidence Acct   | 313                  | <b>119</b>           |  |
| Capital Project Acct   | 1,861,172            | 694,951              |  |
| <b>TOTAL CASH &amp; INVESTMENTS TOWN-WIDE</b>                      |                      |                      |  |
|  | June 2025            | March 2026           |  |
| <b>ALL FUNDS</b>   | <b>\$ 17,119,930</b> | <b>\$ 17,321,219</b> |  |

General Fund



Capital Project - Riverfront Project

| CP Expenditures     | FY Budget               | Current Exp            |
|---------------------|-------------------------|------------------------|
| Mulberry Park       | \$ 1,162,873.00         | \$ 522,496.79          |
| Riverwalk II        | \$ 1,132,300.20         | \$ 367,898.96          |
| Professional Svc    | \$ 170,178.95           | \$ 4,700.00            |
| Price Landing Cap   | \$ 2,500,000.00         | \$ 2,262,005.57        |
| New Town Hall       | \$ 17,494,785.00        | \$ 504,063.37          |
| Cheers St Parking   | \$ 337,396.00           |                        |
| Mulberry Park-PartF | \$ 500,000.00           | \$ 500,000.00          |
| <b>Total</b>        | <b>\$ 23,297,533.15</b> | <b>\$ 4,161,164.69</b> |
| CP Revenues         | FY Budget               | Current Rev            |
| PartF Grant         | \$ 500,000.00           | \$ 500,000.00          |
| Transfer from GF    | \$ 2,982,177.16         | \$ 678,789.42          |
| SCIF Grant-Riverw   | \$ 815,355.99           | \$ 372,598.96          |
| SCIF Grant-Mulb     | \$ 3,000,000.00         | \$ 2,609,776.31        |
| USDA Loan           | \$ 16,000,000.00        | \$ -                   |
| <b>Total</b>        | <b>\$ 23,297,533.15</b> | <b>\$ 4,161,164.69</b> |

Capital Project



| Cash:                    | March-25             | March-26             |
|--------------------------|----------------------|----------------------|
| General Fund             | \$ 11,812,331        | \$ 10,978,426        |
| Sewer Fund               | 5,144,687            | 5,626,800            |
| Fines & Forfeitures Fund | 100                  | 20,923               |
| Police Evidence Acct     | 313                  | 119                  |
| Capital Account          | 2,233,240            | 694,951              |
|                          | <b>\$ 19,190,671</b> | <b>\$ 17,321,219</b> |

Difference

|             |                                  |       |
|-------------|----------------------------------|-------|
| (1,869,452) | 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% |



# Town Of Shallotte

## Expenditure Statement : 2025 - 2026

### for Accounting Period 3/31/2026

| GENERAL FUND       | Dept # | Department                  | Approp Amount          | Activity this Period  | Expenditure YTD       | Encumbrance YTD    | Unencumbered Balance  | % Exp. & Enc. |
|--------------------|--------|-----------------------------|------------------------|-----------------------|-----------------------|--------------------|-----------------------|---------------|
|                    | 4100   | Governing Body              | \$100,820.00           | \$57,315.01           | \$57,315.01           | \$260.00           | \$43,244.99           | 57.11         |
|                    | 4200   | Administration              | \$1,720,058.85         | \$1,326,502.88        | \$1,326,502.88        | \$518.44           | \$393,037.53          | 77.15         |
|                    | 4300   | Planning Department         | \$535,281.04           | \$376,879.79          | \$376,879.79          | \$0.00             | \$158,401.25          | 70.41         |
|                    | 4400   | Events & Community Outreach | \$259,230.00           | \$175,910.37          | \$175,910.37          | \$176.00           | \$83,143.63           | 67.93         |
|                    | 5100   | Police                      | \$3,687,412.97         | \$2,716,267.45        | \$2,716,267.45        | \$19,214.04        | \$951,931.48          | 74.18         |
|                    | 5300   | Fire                        | \$2,206,187.31         | \$1,597,695.18        | \$1,597,695.18        | (\$15,294.88)      | \$623,787.01          | 71.73         |
|                    | 5400   | SRFTC                       | \$8,038.87             | \$4,804.92            | \$4,804.92            | \$0.00             | \$3,233.95            | 59.77         |
|                    | 5600   | Streets                     | \$2,023,650.00         | \$957,250.45          | \$957,250.45          | \$54,939.85        | \$1,011,459.70        | 50.02         |
|                    | 5700   | Parks                       | \$544,427.59           | \$354,489.34          | \$354,489.34          | \$1,440.00         | \$188,498.25          | 65.38         |
| <b>Total Fund</b>  |        | <b>GENERAL FUND</b>         | <b>\$11,085,106.63</b> | <b>\$7,567,115.39</b> | <b>\$7,567,115.39</b> | <b>\$61,253.45</b> | <b>\$3,456,737.79</b> | <b>68.82</b>  |
| <b>Grand Total</b> |        |                             | <b>\$11,085,106.63</b> | <b>\$7,567,115.39</b> | <b>\$7,567,115.39</b> | <b>\$61,253.45</b> | <b>\$3,456,737.79</b> | <b>68.82</b>  |



**Town Of Shallotte**  
**Expenditure Statement : 2025 - 2026**  
**for Accounting Period 3/31/2026**

| <b>ENTERPRISE FUND</b> |                        | Approp Amount          | Activity this Period   | Expenditure YTD        | Encumbrance YTD     | Unencumbered Balance  | % Exp. & Enc. |
|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|-----------------------|---------------|
| 8200                   | Sewer                  | \$7,650,108.92         | \$5,880,559.07         | \$5,880,559.07         | \$113,249.50        | \$1,656,300.35        | 78.35         |
| <b>Total Fund</b>      | <b>ENTERPRISE FUND</b> | <b>\$7,650,108.92</b>  | <b>\$5,880,559.07</b>  | <b>\$5,880,559.07</b>  | <b>\$113,249.50</b> | <b>\$1,656,300.35</b> | <b>78.35</b>  |
| <b>Grand Total</b>     |                        | <b>\$18,735,215.55</b> | <b>\$13,447,674.46</b> | <b>\$13,447,674.46</b> | <b>\$137,895.08</b> | <b>\$5,149,646.01</b> | <b>72.51</b>  |