TOWN OF SHALLOTTE

Monthly Financial Dashboard

FISCAL YEAR ENDING June 30, 2026

Reporting Period: September 30, 2025

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...

General Fund	Collected TD	FY Budget	Total Budget
PROPERTY TAX		$ 3,781,720	$ 10,537,974
Revs YTD/% Coll/% of Budget	$ 715,310	18.91%	35.89%
SALES & USE TAX			
Fiscal Year Budget		$ 2,120,223	$ 10,537,974
Revs YTD/% Coll/% of Budget	$ -	0.00%	20.12%
UTILITY FRANCHISE TAX			
Fiscal Year Budget		$ 552,973	$ 10,537,974
Revs YTD/% Coll/% of Budget	$ -	0.00%	5.25%
FIRE FEES			
Fiscal Year Budget		$ 1,302,407	$ 10,537,974
Revs YTD/% Coll/% of Budget	$ 316,454	24.30%	12.36%
OTHER REVENUES			
Fiscal Year Budget		$ 2,780,651	$ 10,537,974
Revs YTD/% Coll/% of Budget	$ 1,016,268	36.55%	26.39%
Enterprise Fund			
OTHER REVENUES		$ 2,782,518	$ 6,400,235
Revs YTD/% Coll/% of Budget	$ 1,674,928	60.19%	43.48%
SYSTEM DEV FEES		$ 439,707	$ 6,400,235
Revs YTD/% Coll/% of Budget	$ 181,708	41.32%	6.87%
			$ 6,400,235
Revs YTD/% Coll/% of Budget	$ -	0.00%	0.00%
SEWER CHARGES		$ 3,178,010	$ 6,400,235
Revs YTD/% Coll/% of Budget	$ 450,566	14.18%	49.65%
	FUND TOTALS		**90% of Budget**
General Fund		$ 10,537,974	$ 9,484,177
Revenues FYTD	$ 2,048,032	19%	
Enterprise Fund		$ 6,400,235	$ 5,760,212
Revenues FYTD	$ 2,307,201	36%	

EXPENDITURES AT A GLANCE...

GENERAL FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	**25/26 Budget**	**Current FY**	**Curent FYTD%**
Governing Body	$ 100,820	$ 22,872	22.69%
Administration	1,488,802	389,764	26.18%
Planning	526,860	127,493	24.20%
Police Dept	3,387,684	1,095,510	32.34%
Fire Dept	2,198,991	562,591	25.58%
SRFTC	8,039	2,223	27.65%
Street Dept	2,023,650	749,995	37.06%
Parks	543,898	112,111	20.61%
Events & Comm. Outreach	259,230	71,971	27.76%
	$ 10,537,974	$ 3,134,530	29.75%
Fiscal Year Budget	$ 10,537,974	$ 3,134,530	
Unspent Budget Remaining	$ 7,403,444	70.25%	

ENTERPRISE FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	**25/26 Budget**	**Current FY**	**Curent FYTD%**
Sewer Department	$ 6,400,235	$ 2,151,747	33.62%
	$ 6,400,235	$ 2,151,747	33.62%
Fiscal Year Budget	$ 6,400,235	$ 2,151,747	
Unspent Budget Remaining	$ 4,248,488	66.38%	

OUR CASH AND INVESTMENTS

*Balances on Sept 30, 2025 in whole dollars - **Bold -As of 8-31-25***

CASH & INVESTMENTS BY FUND

GENERAL FUND

	June 2025	Sept 2025
General Fund	$ 967,876	$ 1,154,457
NCCMT	9,222,400	8,562,095
	-	-
General Fund Savings	49,619	25,003
TOTAL GENERAL FUND	$ 10,239,895	$ 9,741,555

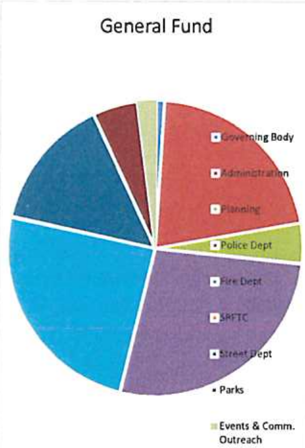
ENTERPRISE FUNDS

	June 2025	Sept 2025
Sewer Fund	$ 1,069,349	$ 1,815,940
	-	$ -
NCCMT	3,862,465	$ 3,952,108
Sewer Fund Savings	86,636	$ 25,004
TOTAL OTHER FUNDS	$ 5,018,449	$ 5,793,052
Special Revenue Fund	$ 100	$ 100
Police Evidence Acct	313	$ 119
Capital Project Acct	1,861,172	1,241,538
TOTAL CASH & INVESTMENTS TOWN-WIDE		

	June 2025	Sept 2025
ALL FUNDS	$ 17,119,929	$ 16,776,364

Cash:	September-24	September-25	Difference
General Fund	$ 9,943,252	$ 9,741,555	
Sewer Fund	4,782,373	5,793,052	
Special Revenue Fd	100	100	
Police Evidence Acct	313	119	
Capital Account	3,017,578	1,241,538	
	$ 17,743,616	$ 16,776,364	(967,252)

Receipts for August 25:	
June 2025 Sales Tax	214,768.62
Town Prop Tax Aug 25	434,262.57
Franchise Tax 6-30-25	117,543.69
Powell Bill Proceeds	94,436.59



Capital Project - Riverfront Project

CP Expenditures	FY Budget	Current Exp
Mulberry Park	$ 1,662,873.00	$ 628,592.54
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	$ 1,782,148.55
New Town Hall	$16,342,363.00	
Cheers St Parking	$ 337,396.00	
		$ -
Total	$23,297,533.15	$ 2,825,230.16

CP Revenues	FY Budget	Current Rev
App Fund Balance	$ 250,000.00	
Transfer from GF	$ 2,982,177.16	$ 357,631.78
Grant-Riverwalk	$ 250,000.00	
SCIF Grant-Riverw	$ 815,355.99	$ 185,449.83
SCIF Grant-Mulb	$ 3,000,000.00	$ 2,282,148.55
USDA Loan	$16,000,000.00	$ -
Total	$23,297,533.15	$ 2,825,230.16

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%
NCCMT Interest Rate August 25	4.30%

Town Of Shallotte
Expenditure Statement : 2025 - 2026
for Accounting Period 9/30/2025

GENERAL FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
4100	Governing Body	$100,820.00	$22,872.10	$22,872.10	$0.00	$77,947.90	22.69
4200	Administration	$1,488,801.93	$388,791.84	$388,791.84	$971.91	$1,099,038.18	26.18
4300	Planning Deparatment	$526,860.00	$127,492.58	$127,492.58	$0.00	$399,367.42	24.20
4400	Events & Community Outreach	$259,230.00	$71,816.44	$71,816.44	$154.70	$187,258.86	27.76
5100	Police	$3,387,684.07	$993,190.81	$993,190.81	$102,319.36	$2,292,173.90	32.34
5300	Fire	$2,198,990.74	$576,920.06	$576,920.06	($14,328.81)	$1,636,399.49	25.58
5400	SRFTC	$8,038.87	$2,022.93	$2,022.93	$199.99	$5,815.95	27.65
5600	Streets	$2,023,650.00	$711,075.79	$711,075.79	$38,919.35	$1,273,654.86	37.06
5700	Parks	$543,898.00	$148,431.30	$148,431.30	($36,320.03)	$431,786.73	20.61
Total Fund	GENERAL FUND	$10,537,973.61	$3,042,613.85	$3,042,613.85	$91,916.47	$7,403,443.29	29.75

Town Of Shallotte
Expenditure Statement : 2025 - 2026
for Accounting Period 9/30/2025

ENTERPRISE FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
8200	**Sewer**	**$6,400,235.21**	**$2,069,201.31**	**$2,069,201.31**	**$82,546.10**	**$4,248,487.80**	**33.62**
Total Fund	**ENTERPRISE FUND**	**$6,400,235.21**	**$2,069,201.31**	**$2,069,201.31**	**$82,546.10**	**$4,248,487.80**	**33.62**