TOWN OF SHALLOTTE

Monthly Financial Dashboard

FISCAL YEAR ENDING June 30, 2026

Reporting Period: November 30, 2025

SPECIFIC REVENUE COLLECTIONS AT A GLANCE...

General Fund	Collected TD	FY Budget	Total Budget
PROPERTY TAX		**$ 3,781,720**	**$ 11,055,367**
Revs YTD/% Coll/% of Budget	$ 1,228,137	32.48%	34.21%
SALES & USE TAX			
Fiscal Year Budget		**$ 2,120,223**	**$ 11,055,367**
Revs YTD/% Coll/% of Budget	$ 407,206	19.21%	19.18%
UTILITY FRANCHISE TAX			
Fiscal Year Budget		**$ 552,973**	**$ 11,055,367**
Revs YTD/% Coll/% of Budget	$ -	0.00%	5.00%
FIRE FEES			
Fiscal Year Budget		**$ 1,302,407**	**$ 11,055,367**
Revs YTD/% Coll/% of Budget	$ 634,519	48.72%	11.78%
OTHER REVENUES			
Fiscal Year Budget		**$ 3,298,044**	**$ 11,055,367**
Revs YTD/% Coll/% of Budget	$ 1,406,982	42.66%	29.83%
Enterprise Fund			
OTHER REVENUES		**$ 2,798,851**	**$ 6,416,568**
Revs YTD/% Coll/% of Budget	$ 1,851,765	66.16%	43.62%
SYSTEM DEV FEES		**$ 439,707**	**$ 6,416,568**
Revs YTD/% Coll/% of Budget	$ 312,064	70.97%	6.85%
			$ 6,416,568
Revs YTD/% Coll/% of Budget	$ -	0.00%	0.00%
SEWER CHARGES		**$ 3,178,010**	**$ 6,416,568**
Revs YTD/% Coll/% of Budget	$ 963,246	30.31%	49.53%
	FUND TOTALS		**90% of Budget**
General Fund		**$ 11,055,367**	**$ 9,949,830**
Revenues FYTD	$ 3,676,844	33%	
Enterprise Fund		**$ 6,416,568**	**$ 5,774,911**
Revenues FYTD	$ 3,127,075	49%	

EXPENDITURES AT A GLANCE...

GENERAL FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	**25/26 Budget**	**Current FY**	**Curent FYTD%**
Governing Body	$ 100,820	$ 28,205	27.98%
Administration	1,713,512	831,866	48.55%
Planning	526,860	192,037	36.45%
Police Dept	3,680,366	1,793,234	48.72%
Fire Dept	2,198,991	859,924	39.11%
SRFTC	8,039	2,611	32.47%
Street Dept	2,023,650	815,730	40.31%
Parks	543,898	172,985	31.80%
Events & Comm. Outreach	259,230	102,783	39.65%
	$ 11,055,367	$ 4,799,374	43.41%
Fiscal Year Budget	**$ 11,055,367**	**$ 4,799,374**	
Unspent Budget Remaining	$ 6,255,992	56.59%	

ENTERPRISE FUND	Fiscal Year	YTD Expenses	
DEPARTMENTS	**25/26 Budget**	**Current FY**	**Curent FYTD%**
Sewer Department	$ 6,416,568	$ 3,355,519	52.29%
	$ 6,416,568	$ 3,355,519	52.29%
Fiscal Year Budget	**$ 6,416,568**	**$ 3,355,519**	
Unspent Budget Remaining	$ 3,061,049	47.71%	

OUR CASH AND INVESTMENTS

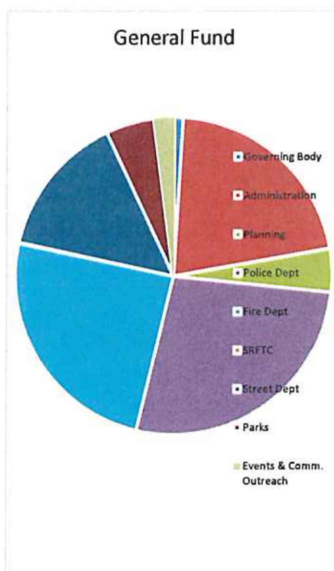
*Balances on Nov 25, 2025 in whole dollars - **Bold -As of 10-31-25***

CASH & INVESTMENTS BY FUND

GENERAL FUND	June 2025	Nov 2025
General Fund	$ 967,876	$ 1,125,255
NCCMT	9,222,400	8,621,002
	-	-
General Fund Savings	49,619	25,005
TOTAL GENERAL FUND	**$ 10,239,895**	**$ 9,771,262**

ENTERPRISE FUNDS	June 2025	Nov 2025
Sewer Fund	$ 1,069,349	$ 1,331,890
	-	$ -
NCCMT	3,862,465	$ 3,979,299
Sewer Fund Savings	86,636	$ 25,006
TOTAL OTHER FUNDS	**$ 5,018,449**	**$ 5,336,195**
Fines and Forfeitures Fd	$ 100	**$ 100**
Police Evidence Acct	313	**$ 119**
Capital Project Acct	1,861,172	1,080,283
TOTAL CASH & INVESTMENTS TOWN-WIDE		

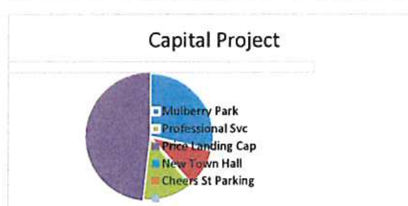
	June 2025	Nov 2025
ALL FUNDS	**$ 17,119,929**	**$ 16,187,960**



Capital Project - Riverfront Project

CP Expenditures	FY Budget	Current Exp
Mulberry Park	$ 1,662,873.00	$ 690,491.31
Riverwalk II	$ 1,132,300.20	$ 363,398.96
Professional Svc	$ 170,178.95	$ 4,700.00
Price Landing Cap	$ 2,500,000.00	$ 1,787,647.94
New Town Hall	$ 17,494,785.00	$ 424,705.79
Cheers St Parking	$ 337,396.00	
		$ -
Total	$ 23,297,533.15	$ 3,270,944.00

CP Revenues	FY Budget	Current Rev
App Fund Balance	$ 250,000.00	
Transfer from GF	$ 2,982,177.16	$ 615,197.10
Grant-Riverwalk	$ 250,000.00	
SCIF Grant-Riverw	$ 815,355.99	$ 368,098.96
SCIF Grant-Mulb	$ 3,000,000.00	$ 2,287,647.94
USDA Loan	$ 16,000,000.00	$ -
Total	$ 23,297,533.15	$ 3,270,944.00



NCCMT Interest Rate May 25 4.28%

Cash:	November-24	November-25	Difference
General Fund	$ 9,391,446	$ 9,771,262	
Sewer Fund	5,127,269	5,336,195	
Special Revenue Fd	100	100	
Police Evidence Acct	313	119	
Capital Account	2,780,520	1,080,283	
	$ 17,299,648	$ 16,187,960	(1,111,689)

Receipts for November 25:	
Aug 2025 Sales Tax	196,585.94
Solid Waste Disposal Tax	1,023.53
Oct 25 Town Prop taxes	157,764.26
Oct 25 NCDMV	31,503.71

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%

Town Of Shallotte
Expenditure Statement : 2025 - 2026
for Accounting Period 11/30/2025

GENERAL FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
4100	Governing Body	$100,820.00	$27,849.52	$27,849.52	$355.00	$72,615.48	27.98
4200	Administration	$1,713,512.28	$830,566.88	$830,566.88	$1,298.94	$881,646.46	48.55
4300	Planning Deparatment	$526,860.00	$192,037.22	$192,037.22	$0.00	$334,822.78	36.45
4400	Events & Community Outreach	$259,230.00	$102,782.74	$102,782.74	$0.00	$156,447.26	39.65
5100	Police	$3,680,366.40	$1,771,020.75	$1,771,020.75	$22,213.67	$1,887,131.98	48.72
5300	Fire	$2,198,990.74	$868,407.48	$868,407.48	($8,483.48)	$1,339,066.74	39.11
5400	SRFTC	$8,038.87	$2,610.65	$2,610.65	$0.00	$5,428.22	32.48
5600	Streets	$2,023,650.00	$777,581.70	$777,581.70	$38,147.93	$1,207,920.37	40.31
5700	Parks	$543,898.00	$209,356.23	$209,356.23	($36,371.50)	$370,913.27	31.80
Total Fund	GENERAL FUND	$11,055,366.29	$4,782,213.17	$4,782,213.17	$17,160.56	$6,255,992.56	43.41

Town Of Shallotte
Expenditure Statement : 2025 - 2026
for Accounting Period 11/30/2025

ENTERPRISE FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
8200	Sewer	$6,416,567.92	$3,338,467.53	$3,338,467.53	$17,051.33	$3,061,049.06	52.29
Total Fund	**ENTERPRISE FUND**	$6,416,567.92	$3,338,467.53	$3,338,467.53	$17,051.33	$3,061,049.06	52.29
Grand Total		$17,471,934.21	$8,120,680.70	$8,120,680.70	$34,211.89	$9,317,041.62	46.67