

**TOWN OF SWANSBORO
FINANCIAL REPORT
(AS OF AUGUST 31, 2026)**

REVENUES

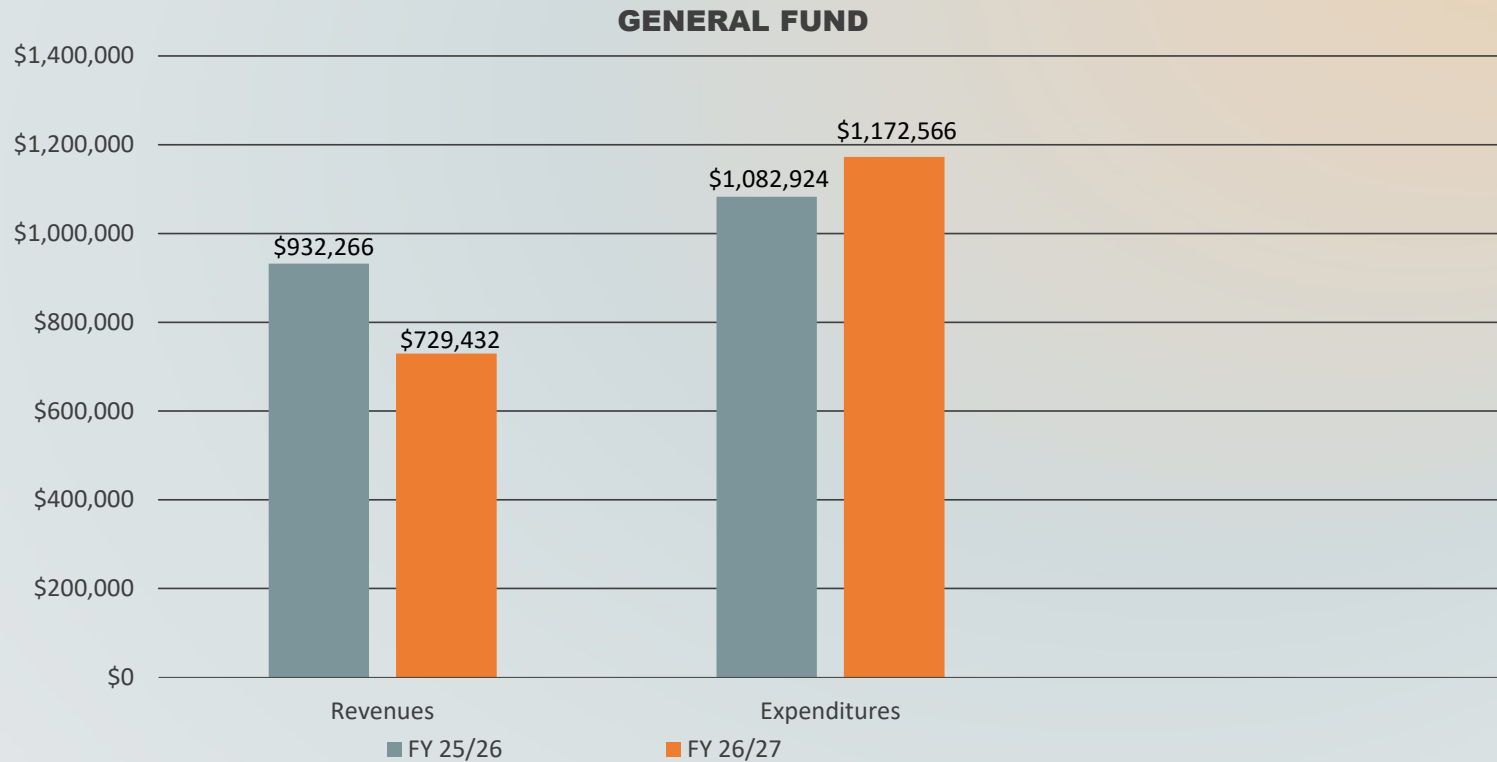
EXPENDITURES

LOAN PAYMENTS

INVESTMENTS

GRANT UPDATE

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO-YEAR COMPARISON
(AS OF AUGUST 31, 2026)**

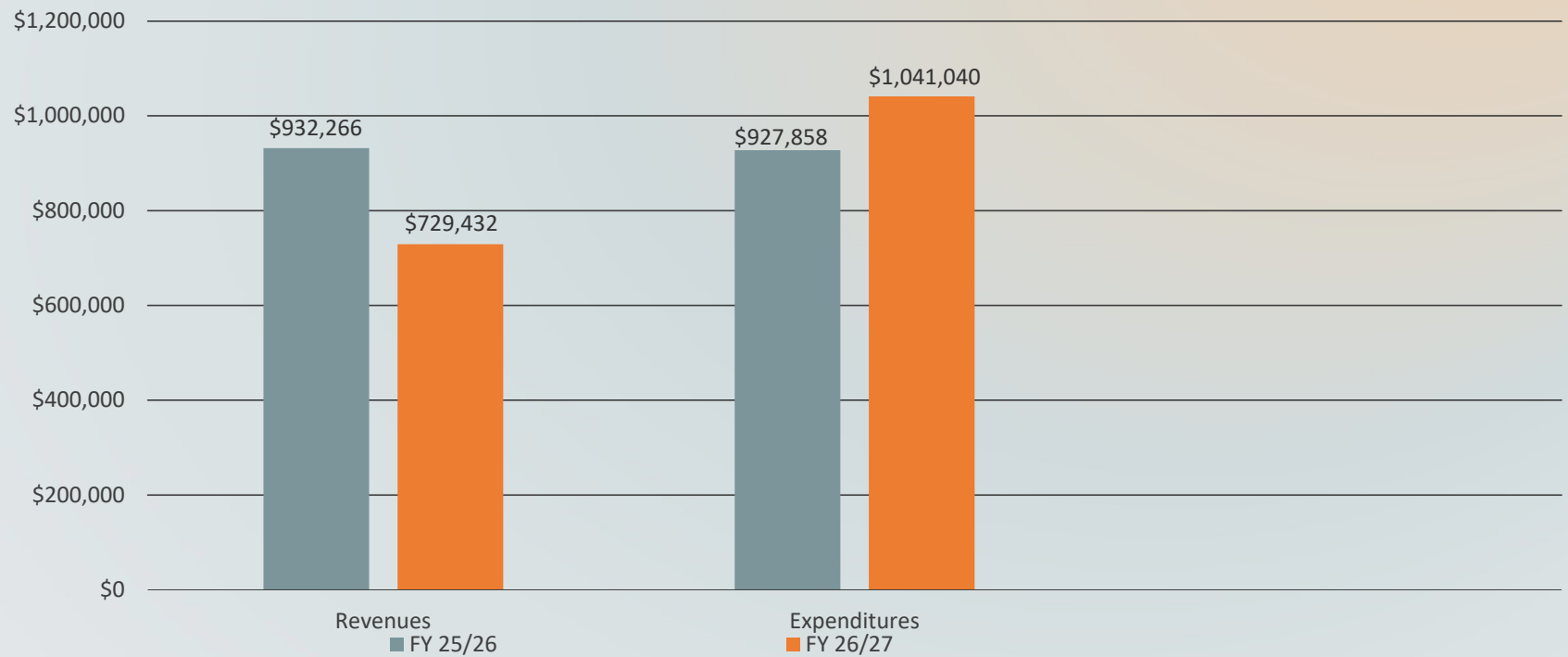


ENCUMBRANCES INCLUDED
Total Excess of Revenues Over Expenditures-(\$443,134)

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO-YEAR COMPARISON
(AS OF AUGUST 31, 2026)**

(ACTUAL)

GENERAL FUND

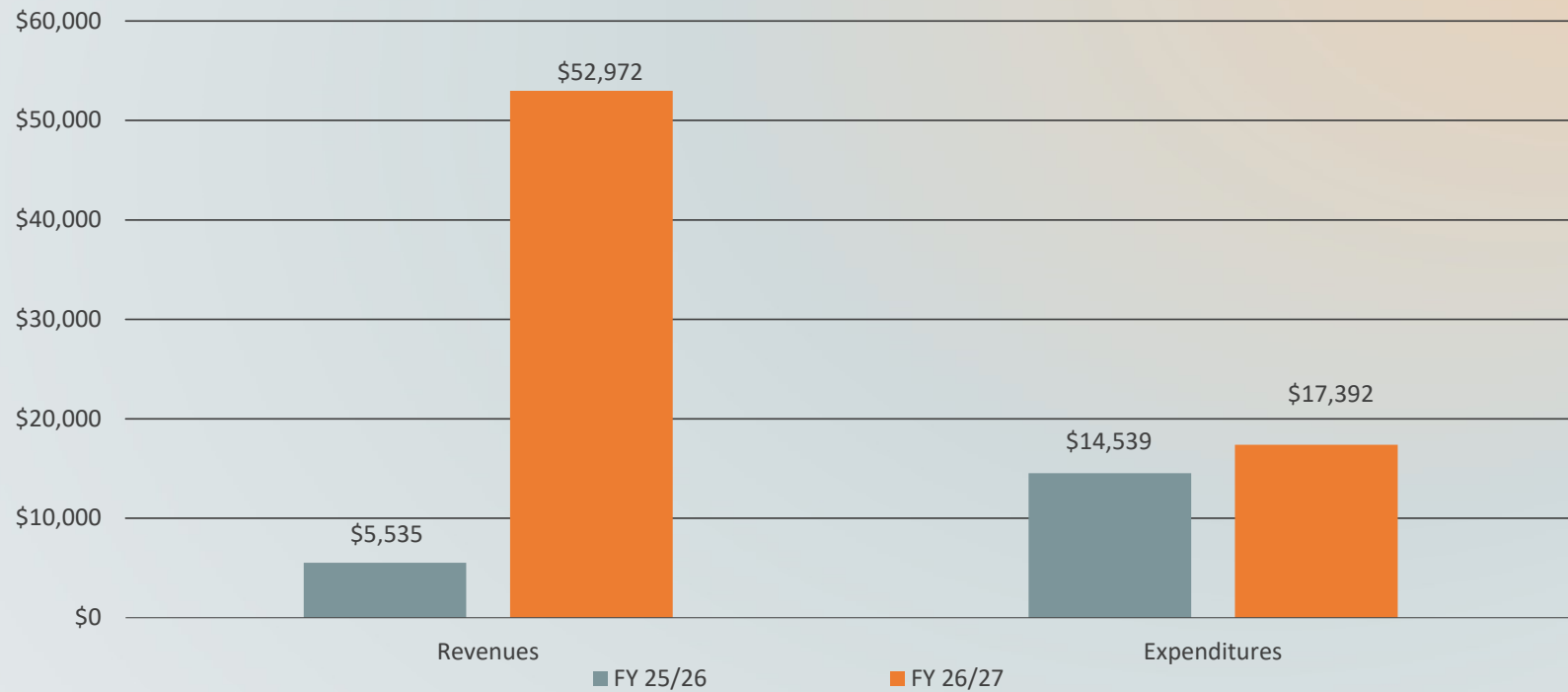


(ENCUMBRANCES NOT INCLUDED)
Total Excess of Revenues Over Expenditures- (\$311,608)

DEPT.	BUDGET	YTD ACTUAL	(PURCHASE ORDERS) ENCUMBERED BALANCE	SPENT % AUGUST 31, 2026
NON DEPARTMENTAL	581,466	223,016	529	38.4%
GOVERNING BODY	26,379	8,182	-	31.0%
ADMIN SERVICES	484,385	74,251	2,180	15.8%
FINANCE	362,823	52,888	1,600	15.0%
LEGAL	59,300	-	-	0.0%
PUBLIC BUILDINGS	317,062	27,501	16,214	13.8%
FIRE	1,672,403	298,165	39,086	20.2%
PERMITTING	295,112	30,884	1,073	10.8%
PLANNING	98,531	14,573	-	14.8%
POLICE	1,518,630	166,293	17,045	12.1%
PUBLIC WORKS-STREETS	415,059	31,397	27,549	14.2%
POWELL BILL-STREETS	126,626	1,087	4,321	4.3%
PARKS & RECREATION	464,134	65,838	15,846	17.6%
DOWNTOWN FACILITIES	117,166	14,678	-	12.5%
FESTIVALS & EVENTS	167,826	25,440	2,753	16.8%
EMERGENCY MANAGEMENT	20,500	6,850	3,331	49.7%
TOTAL	6,727,401	1,041,040	131,526	17.43%

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO-YEAR COMPARISON
(AS OF AUGUST 31, 2026)**

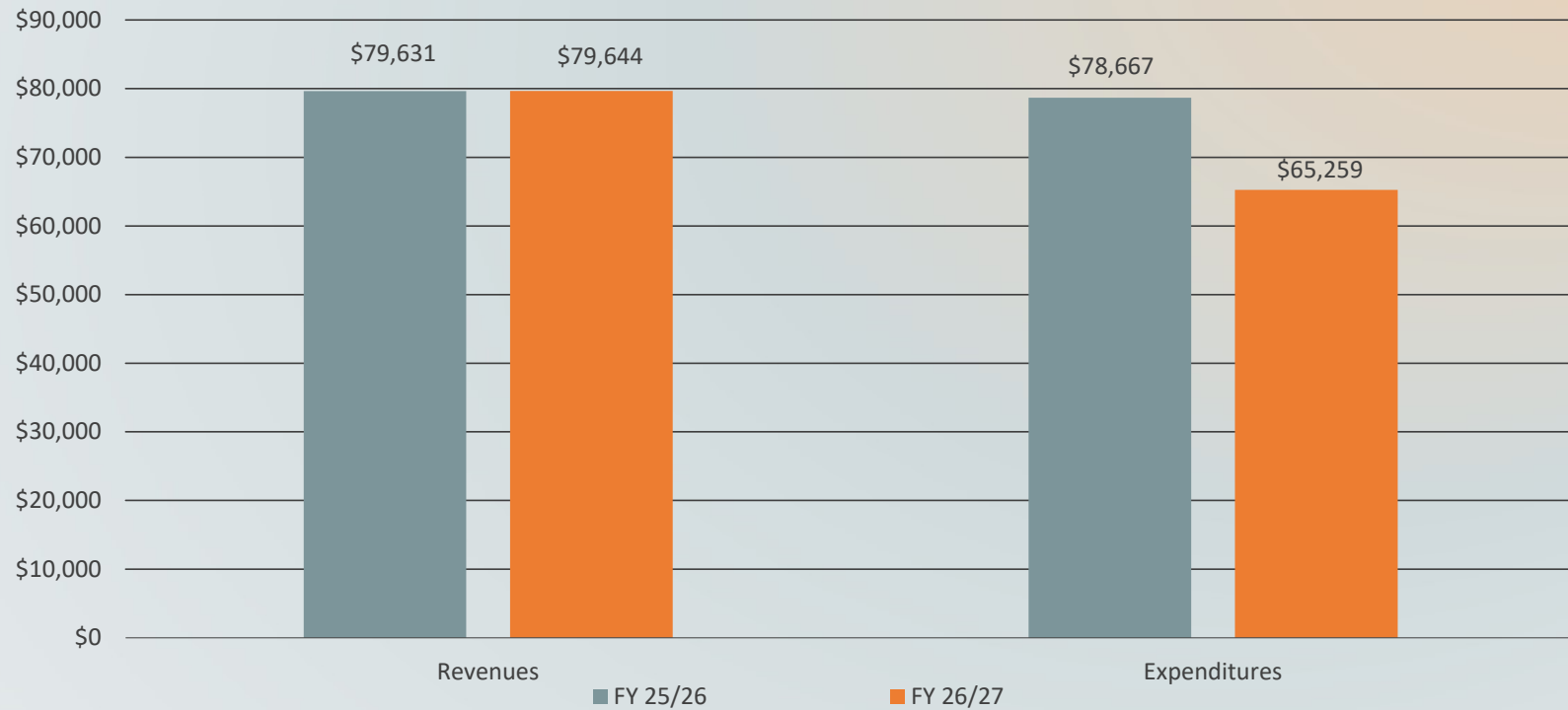
STORMWATER ENTERPRISE FUND



ENCUMBRANCES INCLUDED
Total Excess of Revenues Over Expenditures-**\$35,580**

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO-YEAR COMPARISON
(AS OF AUGUST 31, 2026)**

SOLID WASTE ENTERPRISE FUND



ENCUMBRANCES INCLUDED

Total Excess of Revenues Over Expenditures- \$14,385

**TOWN OF SWANSBORO
LOAN REPORT
(AS OF AUGUST 31, 2026)**

Item	Principal Balance	Interest Rate	End Date	Annual Debt Service
Town Hall/Tanker	\$162,847	2.69	03/21/2028	\$84,724
Fire Truck	\$46,544	2.08	11/01/2026	\$47,512
Sleeping Quarters	\$25,000	2.43	12/14/2026	\$26,823
Vehicles(Police & Fire Department) & Software	\$22,955	1.84	7/15/2026	\$23,377 (Final Payment)
Cab Tractor/Dump Truck	\$159,767	4.82	4/3/2029	\$58,491
Jet Vac Truck, Police Vehicle, (2) Fire Chief Vehicles	\$474,425	4.40	12/1/2029	\$131,934
2 Police Vehicles	\$104,000	4.27	4/24/2031	\$23,539
Total Debt	\$995,538			\$396,400

**TOWN OF SWANSBORO
CASH & INVESTMENTS REPORT
(AS OF AUGUST 31, 2026)**

CASH & INVESTMENTS

BANK	BALANCE	INTEREST RATE
First Citizens Bank	\$578,050	0.10%
NC CMT-General	\$6,258,166	3.58%
TD Bank (SCIF Funds for EOC & Sidewalks)	\$8,769,830	3.40%

GRANT UPDATE

	Budget	YTD Expenditures	Encumbrances	Unencumbered
American Rescue Plan Act Fund	\$1,102,599	\$1,102,599	\$0.00	\$0.00
Swansboro Bicentennial Park Boardwalk Extension	\$386,650	\$384,314	\$0.00	\$2,336
Emergency Operation Center	\$9,929,137	\$1,378,657	\$1,199,920	\$7,350,560
Emmerton School Repairs	\$499,000	\$458,441	\$0.00	\$40,559
Stormwater Master Plan	\$400,000	\$400,000	\$0.00	\$0.00
Main Street Dock Replacement	\$170,164	\$14,290	\$0.00	\$155,874
Total Outstanding Grants	\$12,487,550	\$3,738,301	\$1,199,920	\$7,549,329



Pending Grant Applications



Signature _____

Date _____

Grant Name	Application Status	Grant Purpose	Amount Requested	Application Deadline	Anticipated Award Notification	Cost Share Match
Department of the Interior, Office of Wildland Fire - Slip-On Tanker Unit (Fire Dept)	Not Awarded	Brush Truck - Slip On Unit	\$18,875	3/23/2026	5/15/2026 - 9/15/2026	0%
Defense Critical Infrastructure Program (Fire Dept)	Pending Agency Review	Public Safety Complex	\$7,700,000	6/25/2026	8/11/2026	0%
Fire Prevention & Safety Grant (Fire Dept)	Pending Agency Review	Equipment - Fire Prevention Trailer	\$289,024	6/22/2026	9/30/2026	5%
AFG Grant (Fire Dept)	Pending Agency Review	Equipment - Underwater ROV	\$139,192	6/22/2026	9/30/2026	5%
AFG Grant (Fire Dept)	Pending Agency Review	Apparatus - Brush Truck	\$281,058	6/22/2026	9/30/2026	5%

Grant Name	Application Status	Grant Purpose	Amount Requested	Application Deadline	Anticipated Award Notification	Cost Share Match
JAG (Police Dept)	Pending Agency Review	Gear and Equipment	\$25,0000		N/A	0%
COPS- Technology and Equipment Program (Police Dept)	Drafting Application	Tasers /Drone/Vehicle Equipment	\$100,000		Quarter 4	0%

TO BE SUBMITTED

Grant Name	Application Status	Grant Purpose	Grant Amount requested	Grant Application Deadline	Anticipated Award Notification	Cost Share Match
Parks and Recreation Trust Fund	Drafting Application	Municipal Park Enhancement	Up To \$500,000	5/1/2027	11/30/2027	50% Leverage-LWCF
Land and Water Conservation (Parks & Recreation)	Drafting Application	Municipal Park Enhancement	Up To \$750,000	11/2/2026	5/30/2027	50% Leverage-PARTF
NCRPA Initiative Grant (Parks & Recreation)	Awarded	Safety Town Equipment	\$1,500	6/14/2026	8/28/2026	0%

Any Questions

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