

**TOWN OF SWANSBORO
FINANCIAL REPORT
(AS OF SEPTEMBER 30, 2025)**

REVENUES

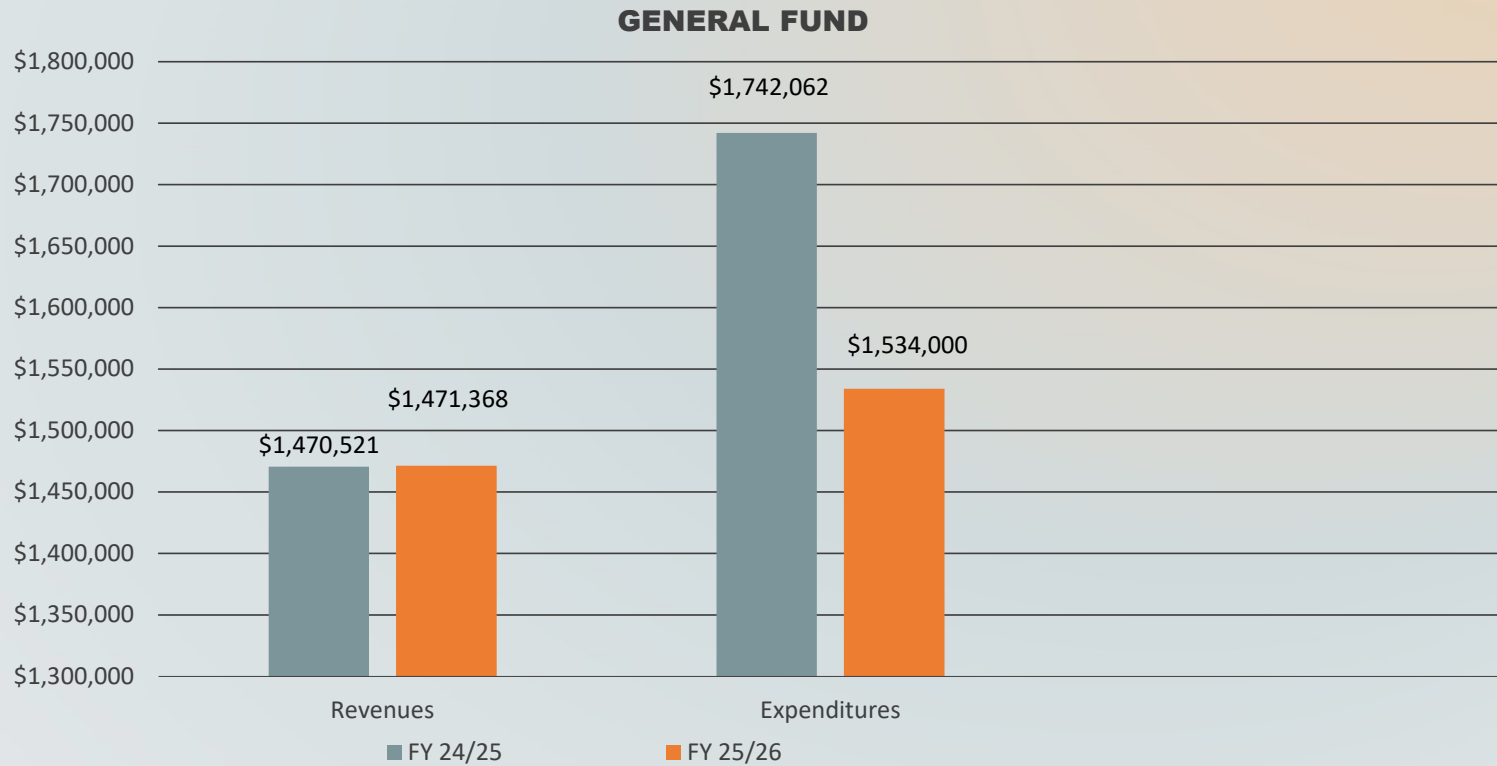
EXPENDITURES

LOAN PAYMENTS

INVESTMENTS

GRANT UPDATE

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO YEAR COMPARISON
(AS OF SEPTEMBER 30, 2025)**

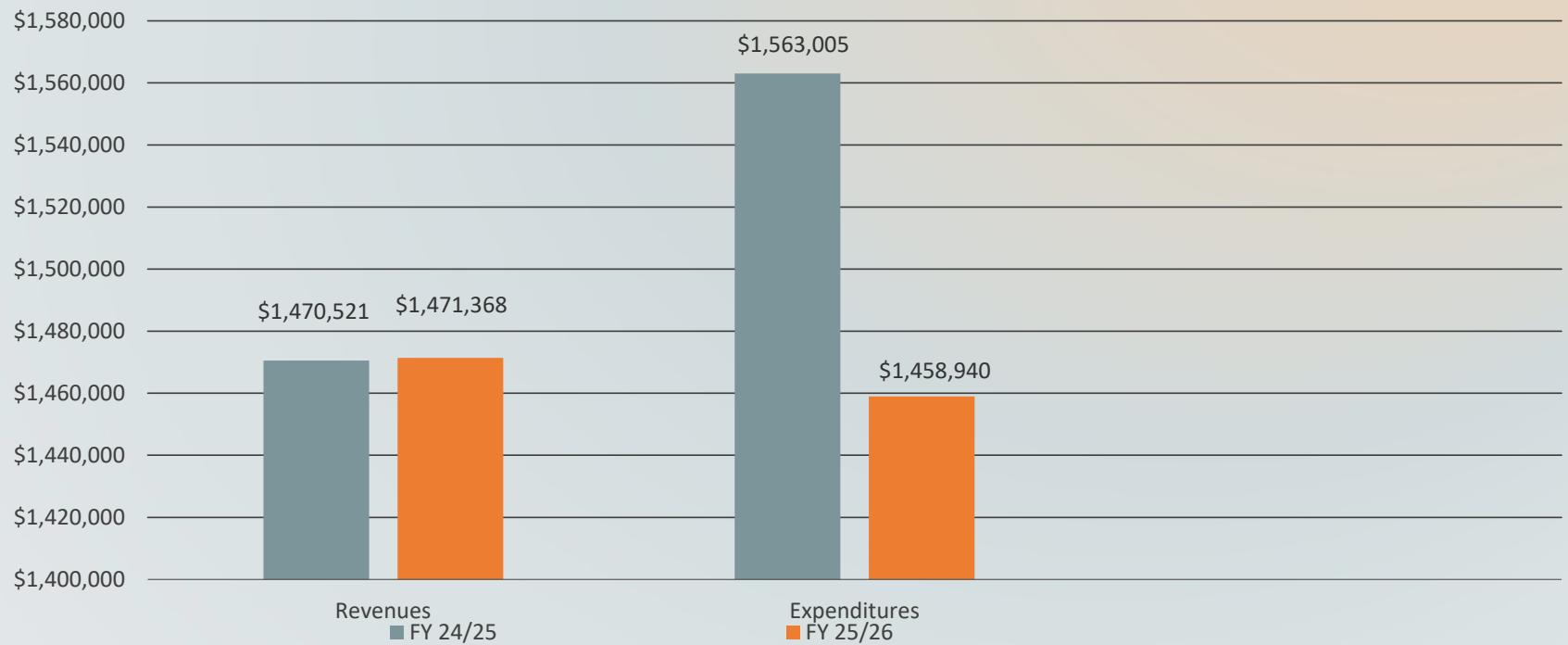


ENCUMBRANCES INCLUDED
Total Excess of Revenues Over Expenditures (\$62,632)

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO YEAR COMPARISON
(AS OF SEPTEMBER 30, 2025)**

(ACTUAL)

GENERAL FUND

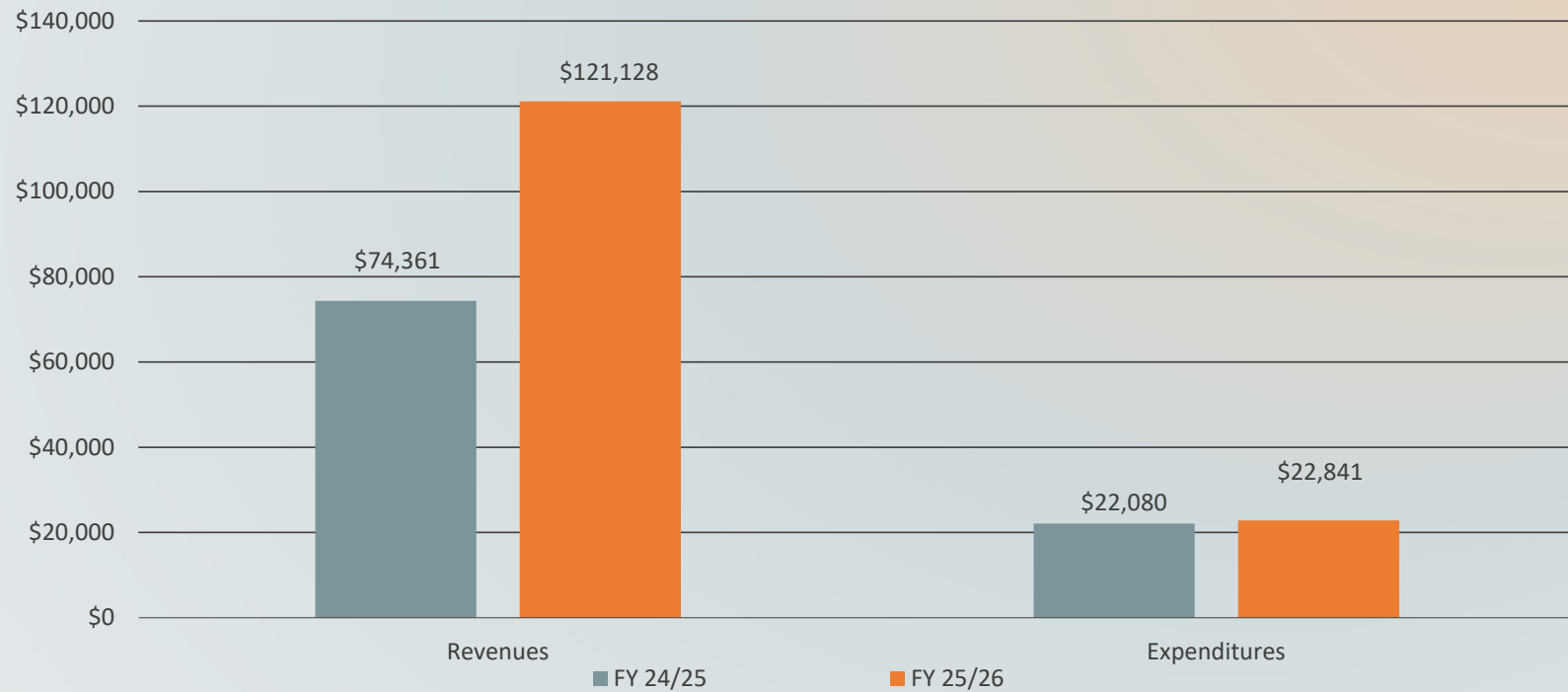


(ENCUMBRANCES NOT INCLUDED)
Total Excess of Revenues Over Expenditures \$12,428

DEPT.	BUDGET	YTD ACTUAL	(PURCHASE ORDERS) ENCUMBERED BALANCE	SPENT % September 30, 2025
NON DEPARTMENTAL	581,365	268,205	135	46.2%
GOVERNING BODY	297,004	9,372	1,100	3.5%
ADMIN SERVICES	445,135	97,945	1,321	22.3%
FINANCE	337,748	75,787	975	22.7%
LEGAL	59,300	9,104	-	15.4%
PUBLIC BUILDINGS	288,335	45,701	3,022	16.9%
FIRE	1,607,343	382,135	19,801	25.0%
PERMITTING	301,128	64,656	1,727	22.0%
PLANNING	92,066	21,034	-	22.8%
POLICE	1,429,971	248,159	11,153	18.1%
PUBLIC WORKS-STREETS	840,983	62,602	1,576	7.6%
POWELL BILL-STREETS	126,580	4,121	191	3.4%
PARKS & RECREATION	573,067	78,747	10,989	15.7%
DOWNTOWN FACILITIES	108,451	35,102	247	32.6%
FESTIVALS & EVENTS	154,689	51,258	22,572	47.7%
EMERGENCY MANAGEMENT	12,000	5,014	250	43.9%
TOTAL	7,255,165	1,458,940	75,060	21.14%

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO YEAR COMPARISON
(AS OF SEPTEMBER 30, 2025)**

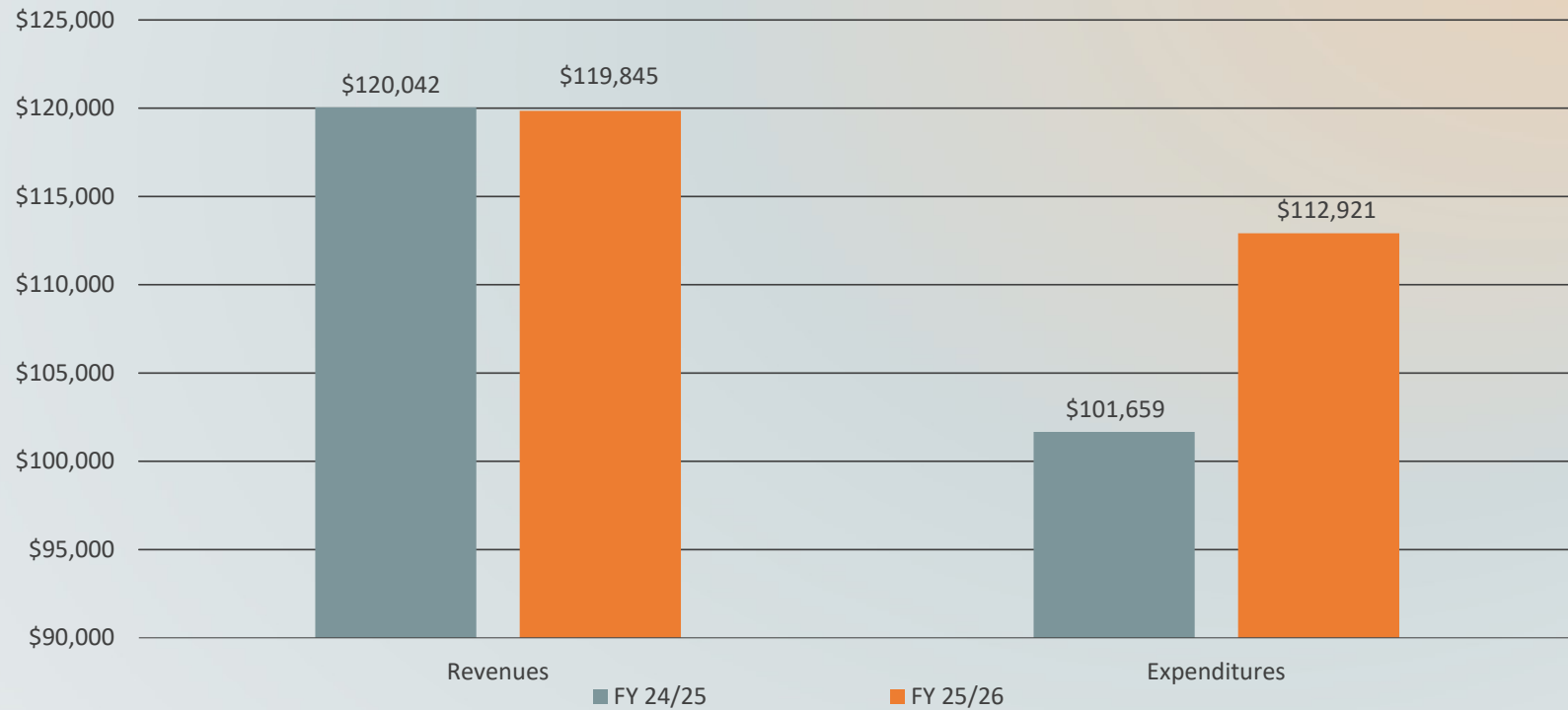
STORMWATER ENTERPRISE FUND



ENCUMBRANCES INCLUDED
Total Excess of Revenues Over Expenditures **\$98,287**

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO YEAR COMPARISON
(AS OF SEPTEMBER 30, 2025)**

SOLID WASTE ENTERPRISE FUND



ENCUMBRANCES INCLUDED
Total Excess of Revenues Over Expenditures- \$6,924

**TOWN OF SWANSBORO
LOAN REPORT
(AS OF SEPTEMBER 30, 2025)**

Item	Principal Balance	Interest Rate	End Date	Annual Debt Service
Town Hall/Tanker	\$241,087	2.69	03/21/2028	\$84,724
Fire Truck	\$92,139	2.08	11/01/2026	\$47,512
Sleeping Quarters	\$50,000	2.43	12/14/2026	\$26,823
Vehicles(Police & Fire Department) & Software	\$22,955	1.84	7/15/2026	\$23,377
Cab Tractor/Dump Truck	\$208,276	4.82	4/3/2029	\$58,491
Jet Vac Truck, Police Vehicle, (2) Fire Chief Vehicles	\$570,000	4.40	12/31/2029	\$129,183
Total Debt	\$1,184,457			\$370,110

**TOWN OF SWANSBORO
CASH & INVESTMENTS REPORT
(AS OF SEPTEMBER 30, 2025)**

CASH & INVESTMENTS

BANK	BALANCE	INTEREST RATE
First Citizens Bank	\$379,632	.05%
NC CMT-General	\$5,819,753	4.22%
TD Bank (SCIF Funds for EOC & Sidewalks)	\$9,743,505	4.07%

GRANT UPDATE

	Budget	YTD Expenditures	Encumbrances	Unencumbered
American Rescue Plan Act Fund	\$1,102,599	\$1,100,792	\$1,807	\$0.00
Swansboro Bicentennial Park Boardwalk Extension	\$386,650	\$384,314	\$0	\$2,336
Emergency Operation Center	\$9,654,868	\$56,399	\$0	\$9,598,469
Emmertown School Repairs	\$499,000	\$326,578	\$0	\$172,422
Stormwater Master Plan	\$400,000	\$264,209	\$0	\$135,791
Main Street Dock Replacement	\$170,164	\$0	\$0	\$170,164
Total Outstanding Grants	\$12,213,281	\$2,132,292	\$1,807	\$10,079,182

Any Questions

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