

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

*REVENUES*

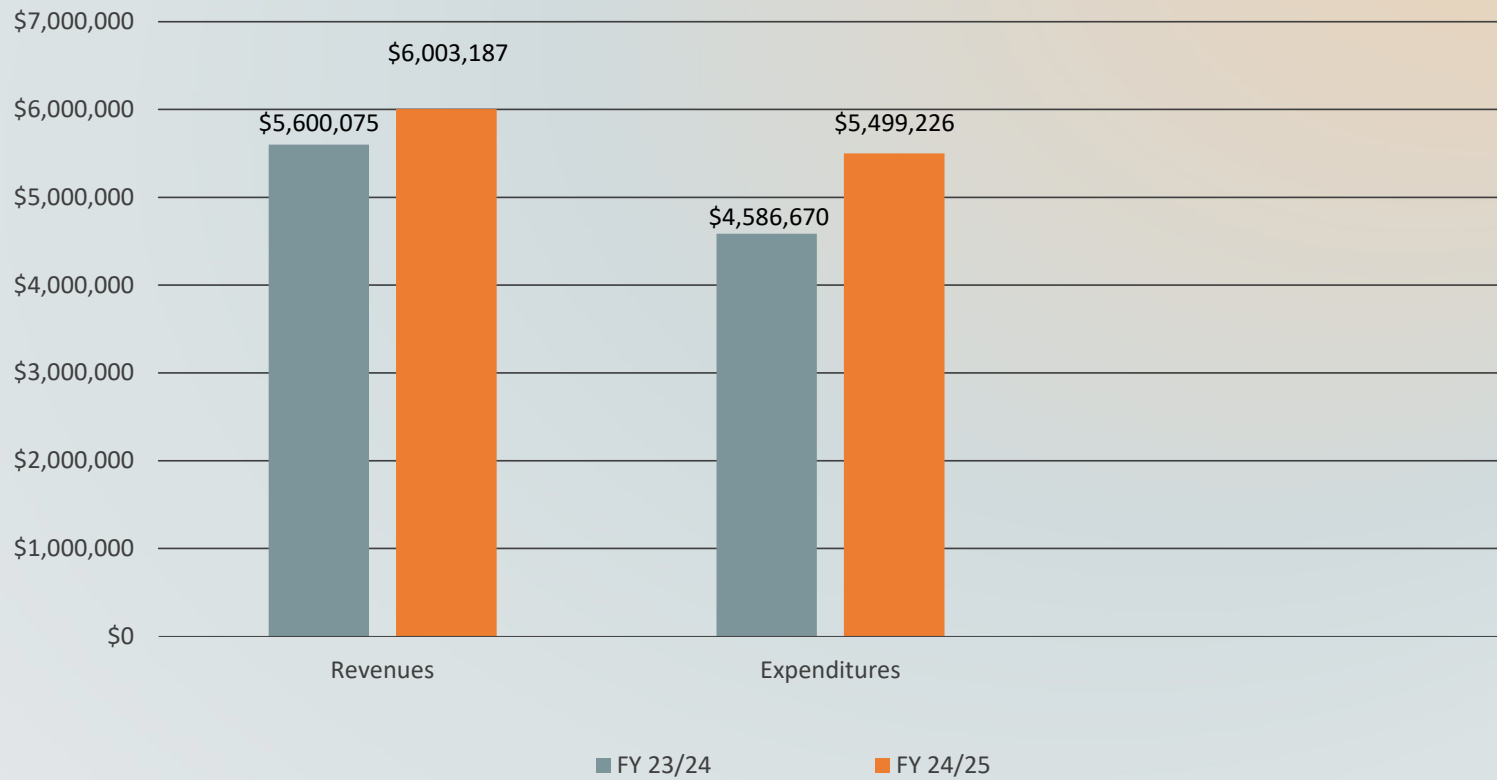
*EXPENDITURES*

*LOAN PAYMENTS*

*INVESTMENTS*

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

**GENERAL FUND**



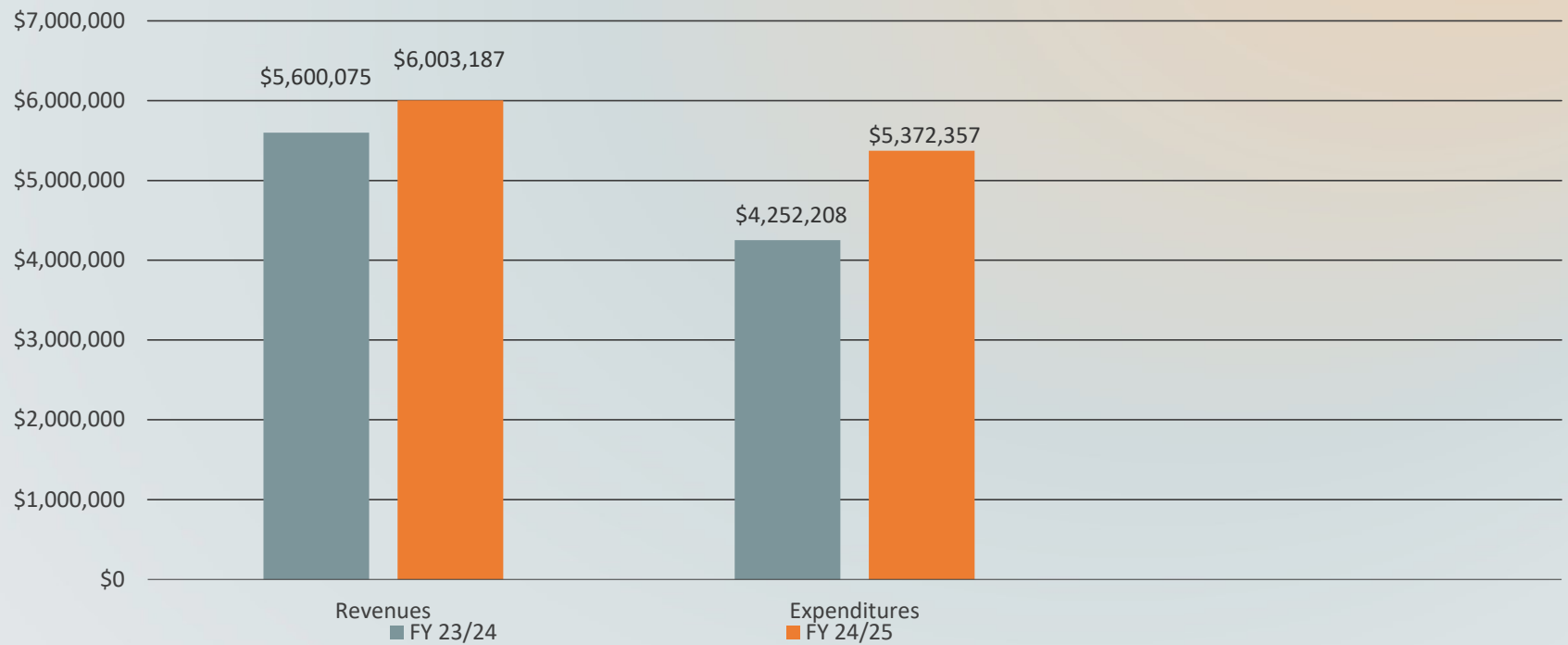
**ENCUMBRANCES INCLUDED**

**Total Excess of Revenues Over Expenditures \$503,961**

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

**(ACTUAL)**

**GENERAL FUND**

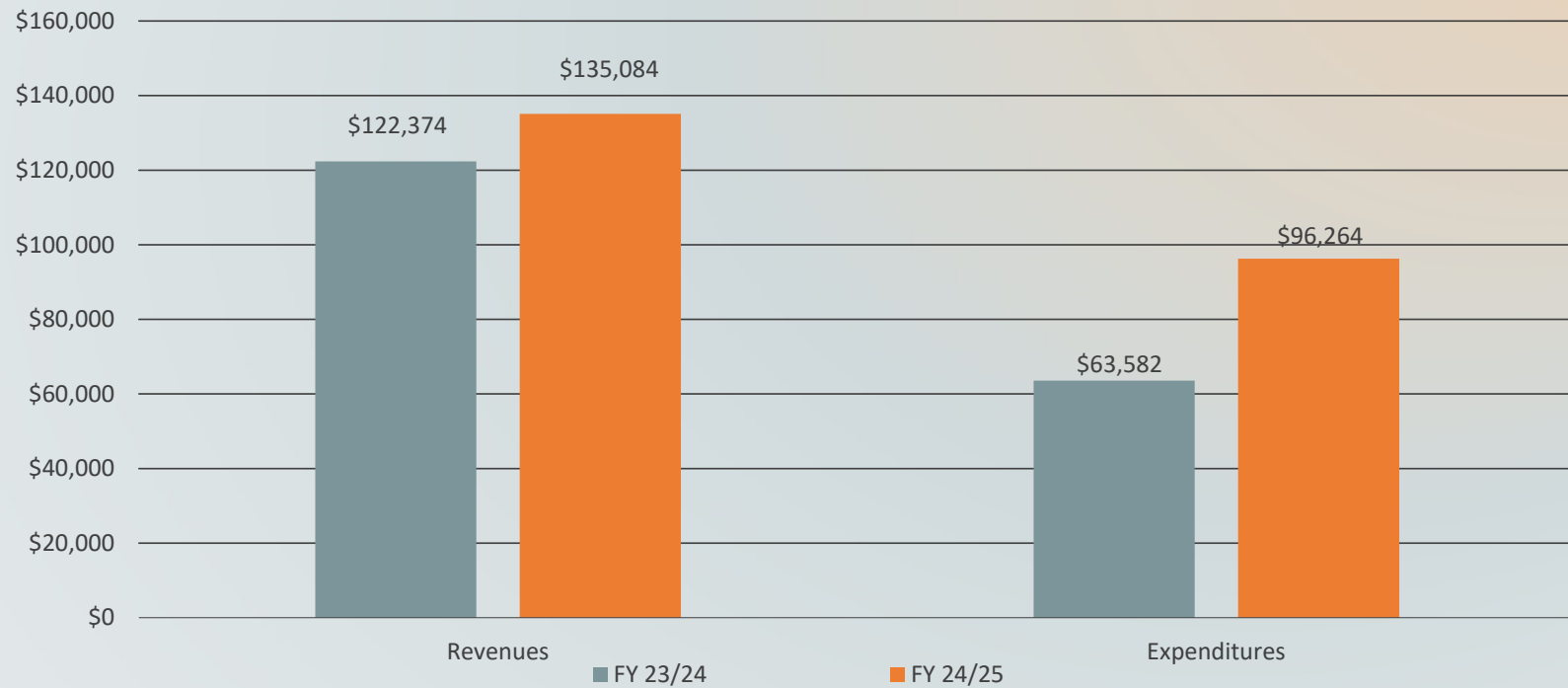


**(ENCUMBRANCES NOT INCLUDED)**  
**Total Excess of Revenues Over Expenditures \$630,830**

DEPT.	BUDGET	YTD ACTUAL	(PURCHASE ORDERS) ENCUMBERED BALANCE	SPENT % April 30, 2025
GOVERNING BODY	48,595	29,439	2,170	65.0%
ADMIN SERVICES	432,052	339,306	2,032	79.0%
FINANCE	315,178	229,475	940	73.1%
LEGAL	59,300	47,713	-	80.5%
PUBLIC BUILDINGS	439,973	301,449	1,994	69.0%
FIRE	2,190,782	1,359,070	17,716	62.8%
PERMITTING	288,270	262,803	955	91.5%
PLANNING	86,293	66,683	-	77.3%
POLICE	1,442,156	879,378	75,383	66.2%
PUBLIC WORKS-STREETS	1,498,086	827,997	1,505	55.4%
POWELL BILL-STREETS	191,791	117,262	-	61.1%
PARKS & RECREATION	492,086	244,379	17,629	53.2%
DOWNTOWN FACILITIES	132,226	93,468	1,224	71.6%
EMERGENCY MANAGEMENT	15,708	13,088	1,737	94.4%
FESTIVALS & EVENTS	134,635	98,473	2,729	75.2%
NON DEPARTMENTAL	612,764	462,374	854	75.6%
TOTAL	8,379,894	5,372,357	126,869	65.62%

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

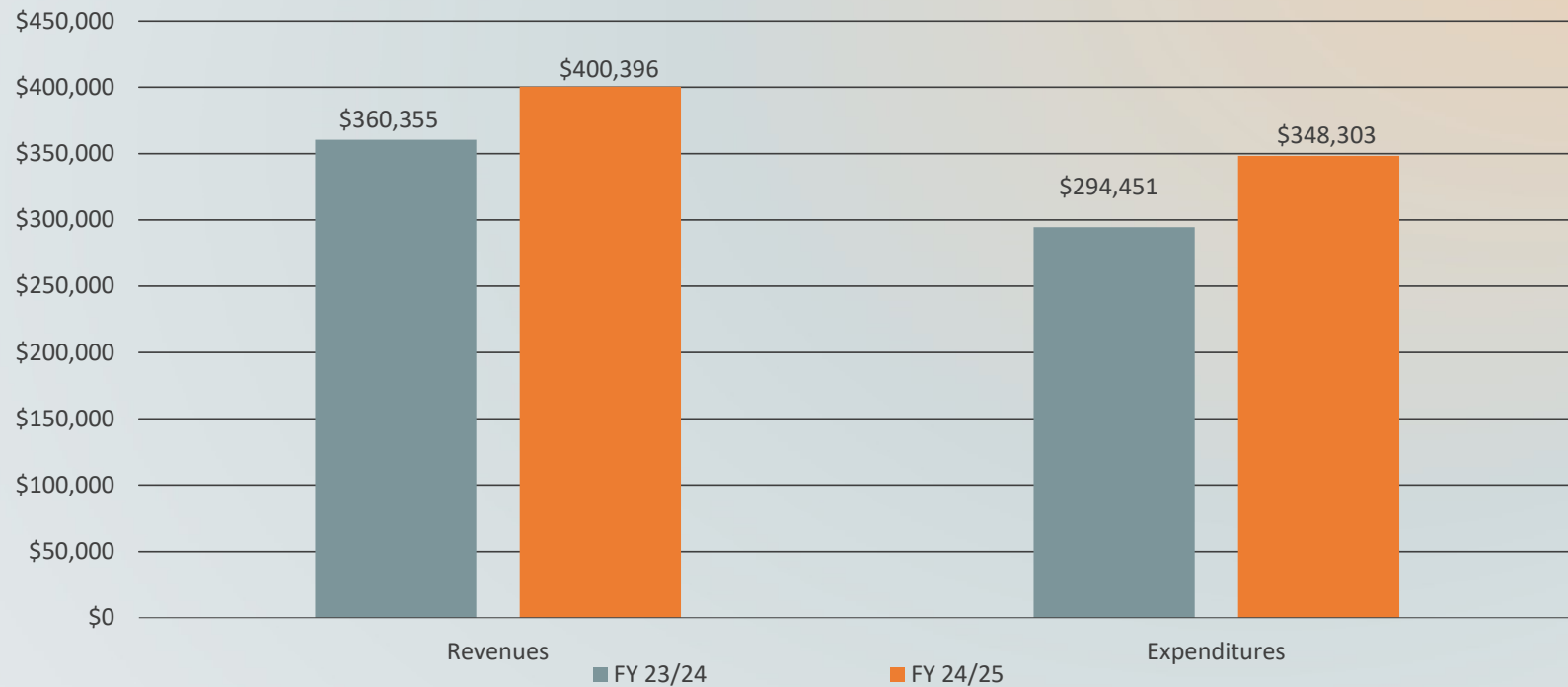
**STORMWATER ENTERPRISE FUND**



**ENCUMBRANCES INCLUDED**  
Total Excess of Revenues Over Expenditures **\$38,820**

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

**SOLID WASTE ENTERPRISE FUND**



**ENCUMBRANCES INCLUDED**  
Total Excess of Revenues Over Expenditures **\$52,093**

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

Item	Principal Balance	Interest Rate	End Date	Annual Debt Service
Town Hall/Tanker	\$241,087	2.69	03/21/2028	\$84,724
Public Safety Facility	\$0.00 PAID IN FULL	2.58	12/22/2024	
Fire Truck	\$92,139	2.08	11/01/2026	\$47,512
Sleeping Quarters	\$50,000	2.43	12/14/2026	\$26,823
Grapple Truck/Town Hall Generator	\$47,106	1.72	6/25/2025	\$47,917
Vehicles(Police & Fire Department) & Software	\$45,894	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	\$1,254,502			\$418,027

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

**CASH & INVESTMENTS**

BANK	BALANCE	INTEREST RATE
First Citizens Bank	\$306,994	.05%
NC CMT-General	\$6,174,200	4.22%
TD Bank (SCIF Funds for EOC & Sidewalks)	\$9,578,548	4.18%



## GRANT UPDATE

	Budget	YTD Expenditures	Encumbrances	Unencumbered
American Rescue Plan Act Fund	\$1,102,599	\$1,064,939	\$37,660	\$0.00
Swansboro Bicentennial Park Boardwalk Extension	\$386,650	\$384,314	\$0	\$2,336
Emergency Operation Center	\$9,497,347	\$27,840	\$0	\$9,469,507
Emmerton School Repairs	\$499,000	\$184,805	\$0	\$314,195
Stormwater Master Plan	\$400,000	\$208,361	\$0	\$191,639
Total Outstanding Grants	\$11,885,596	\$1,870,259	\$37,660	\$9,977,677

*Any Questions*

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