

**TOWN OF SWANSBORO
FINANCIAL REPORT
(AS OF JUNE 30, 2026)**

REVENUES

EXPENDITURES

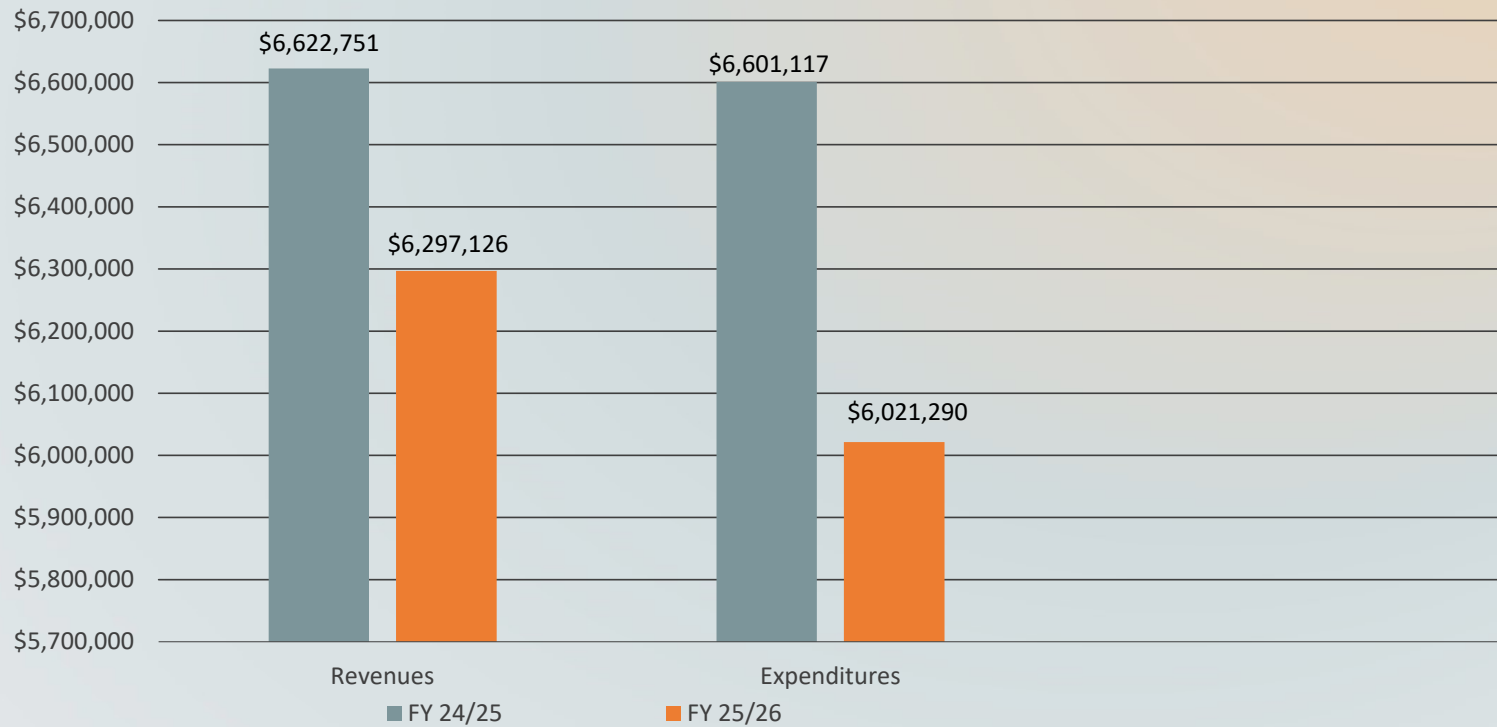
LOAN PAYMENTS

INVESTMENTS

GRANT UPDATE

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO-YEAR COMPARISON
(AS OF JUNE 30, 2026)**

GENERAL FUND



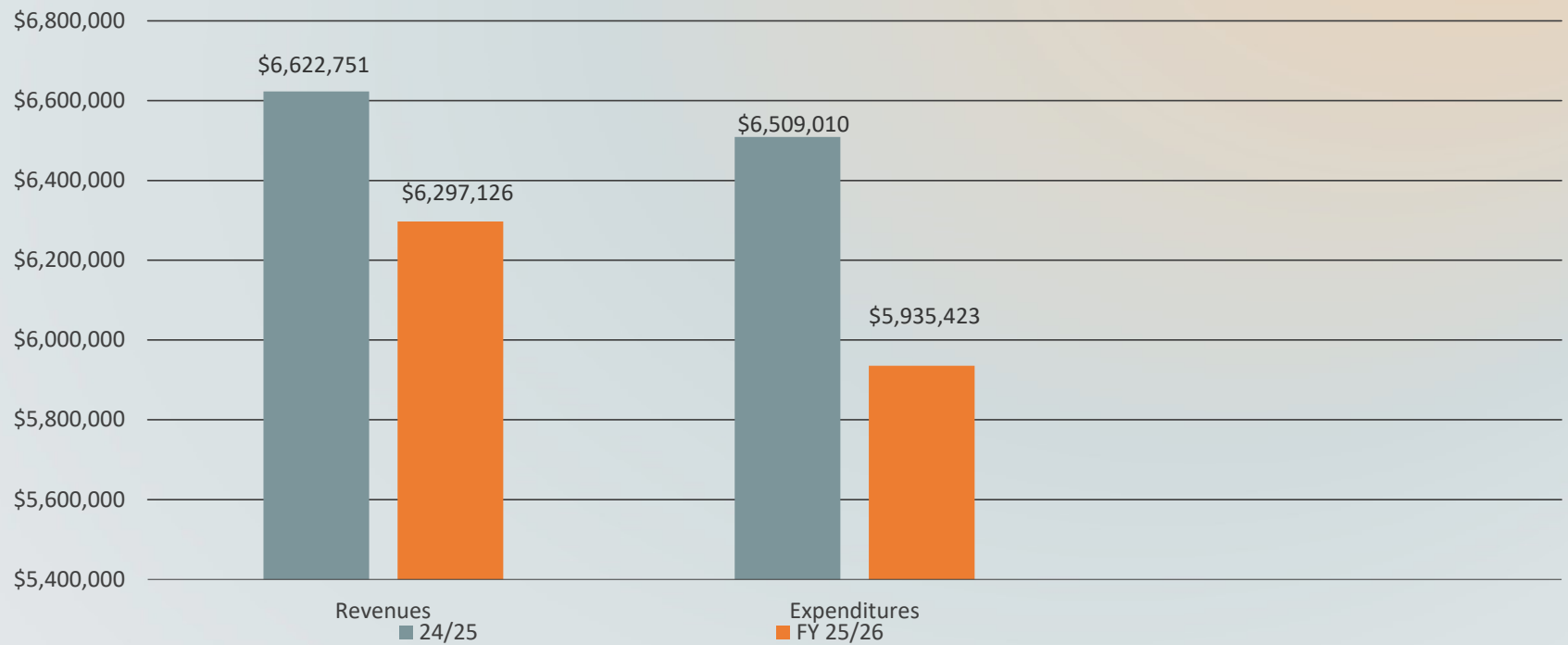
ENCUMBRANCES INCLUDED

Total Excess of Revenues Over Expenditures-**\$275,836**

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO-YEAR COMPARISON
(AS OF JUNE 30, 2026)**

(ACTUAL)

GENERAL FUND



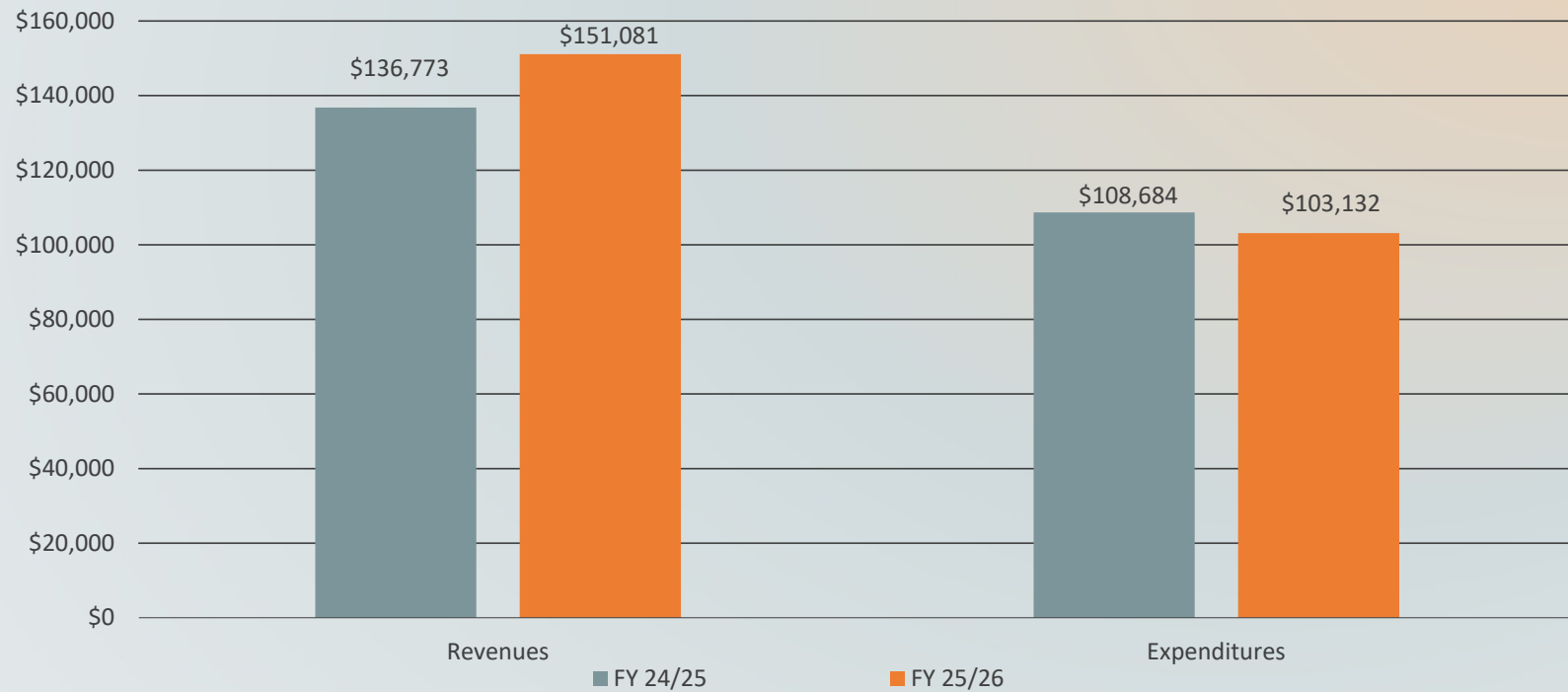
(ENCUMBRANCES NOT INCLUDED)

Total Excess of Revenues Over Expenditures- \$361,703

DEPT.	BUDGET	YTD ACTUAL	(PURCHASE ORDERS) ENCUMBERED BALANCE	SPENT % June 30, 2026
NON DEPARTMENTAL	740,815	669,080	2,619	90.7%
GOVERNING BODY	297,004	34,270	2,150	12.3%
ADMIN SERVICES	445,135	415,184	1,347	93.6%
FINANCE	345,320	309,365	1,307	90.0%
LEGAL	59,300	38,231	-	64.5%
PUBLIC BUILDINGS	320,302	279,559	5,366	89.0%
FIRE	1,618,642	1,488,725	8,985	92.5%
PERMITTING	301,128	252,898	2,089	84.7%
PLANNING	92,066	91,168	-	99.0%
POLICE	1,450,700	1,286,490	17,540	89.9%
PUBLIC WORKS-STREETS	840,983	295,359	1,808	35.3%
POWELL BILL-STREETS	126,580	91,071	1,988	73.5%
PARKS & RECREATION	434,936	377,147	23,095	92.0%
DOWNTOWN FACILITIES	211,929	197,441	1,238	93.7%
FESTIVALS & EVENTS	154,689	99,753	14,136	73.6%
EMERGENCY MANAGEMENT	12,000	9,680	2,200	99.0%
TOTAL	7,451,529	5,935,423	85,867	80.81%

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO-YEAR COMPARISON
(AS OF JUNE 30, 2026)**

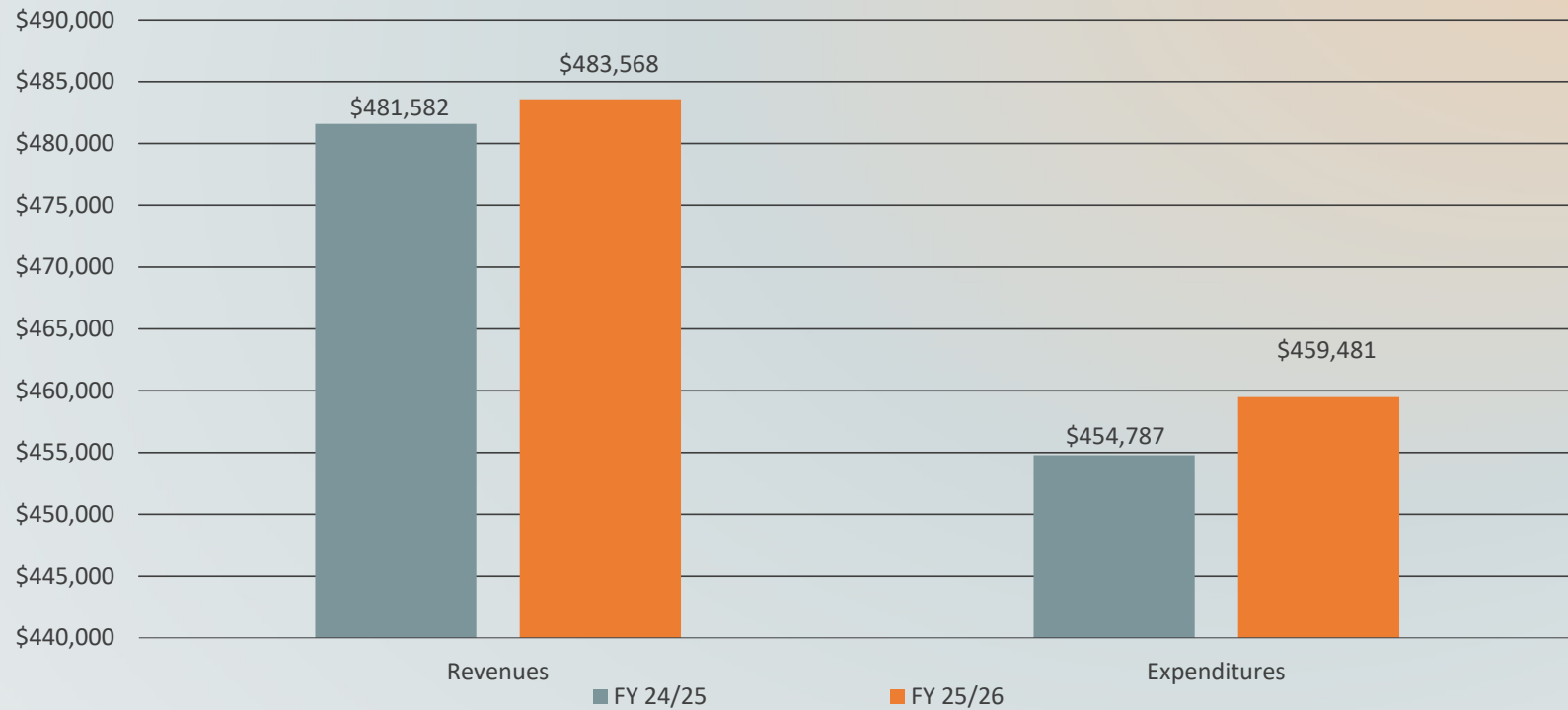
STORMWATER ENTERPRISE FUND



ENCUMBRANCES INCLUDED
Total Excess of Revenues Over Expenditures-**\$47,949**

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO-YEAR COMPARISON
(AS OF JUNE 30, 2026)**

SOLID WASTE ENTERPRISE FUND



ENCUMBRANCES INCLUDED

Total Excess of Revenues Over Expenditures-\$24,087

**TOWN OF SWANSBORO
LOAN REPORT
(AS OF JUNE 30, 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
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 JUNE 30, 2026)**

CASH & INVESTMENTS

BANK	BALANCE	INTEREST RATE
First Citizens Bank	\$338,879	0.05%
NC CMT-General	\$6,742,984	3.55%
TD Bank (SCIF Funds for EOC & Sidewalks)	\$8,720,138	3.40%

GRANT UPDATE

6	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	\$9,880,826	\$1,377,704	\$1,200,873	\$7,302,249
Emmertton School Repairs	\$499,000	\$439,441	\$0.00	\$59,559
Stormwater Master Plan	\$400,000	\$374,536	\$0.00	\$25,464
Main Street Dock Replacement	\$170,164	\$14,290	\$0.00	\$155,874
Total Outstanding Grants	\$12,439,239	\$3,692,884	\$1,200,873	\$7,545,482



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)	Pending Agency Review	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
NCRPA Initiative Grant (Parks & Recreation)	Pending Agency Review	Safety Town Equipment	\$1,300	6/14/2026	8/28/2026	0%
JAG (Police Dept)	Pending Agency Review	Gear and Equipment	\$25,0000		N/A	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	Drafting Application	Municipal Park Enhancement	Up To \$750,000	11/2/2026	5/30/2027	50% Leverage-PARTF
COPS- Technology and Equipment Program	Drafting Application	Tasers /Drone/Vehicle Equipment	\$100,000		Quarter 4	0%

Any Questions

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