

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

REVENUES

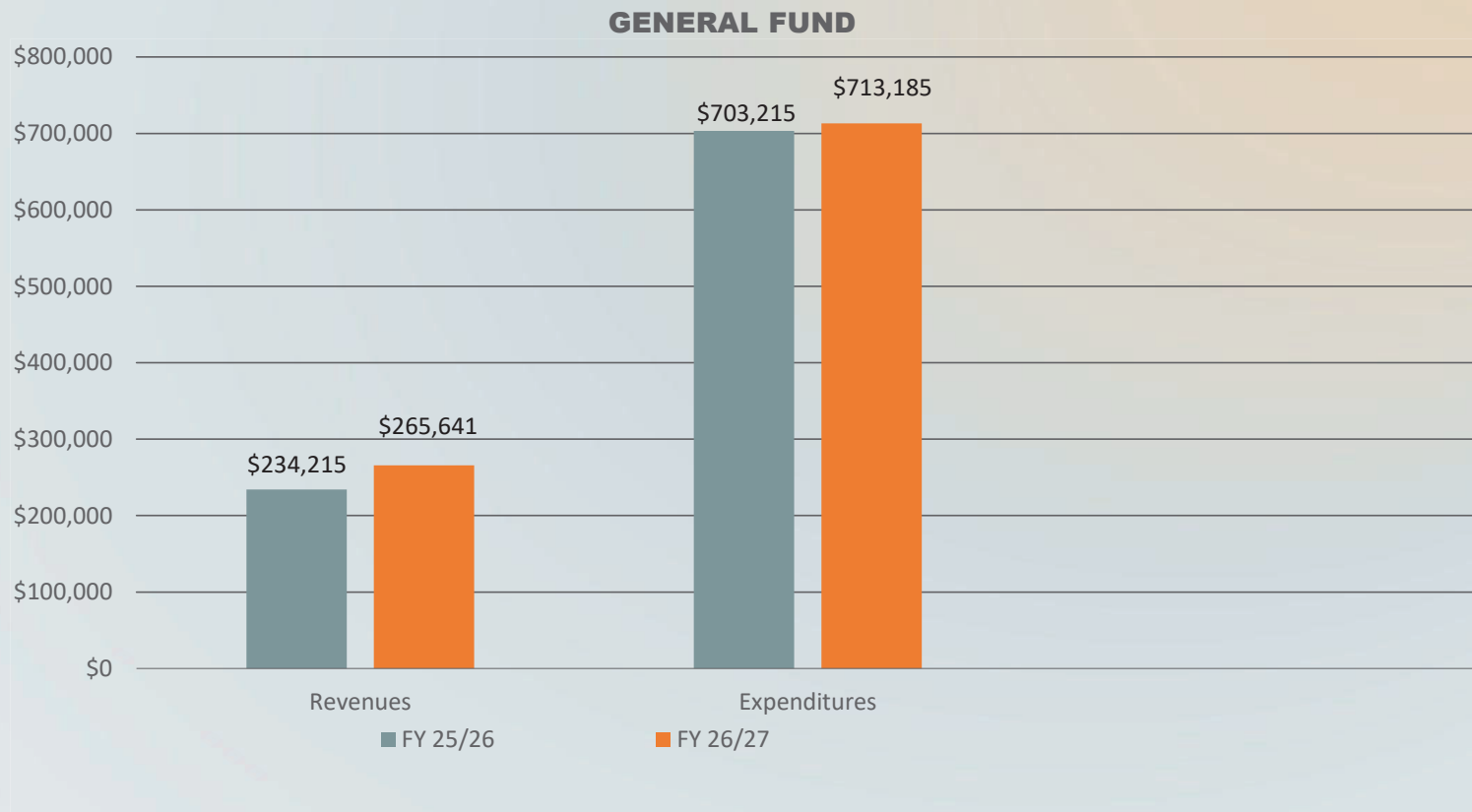
EXPENDITURES

LOAN PAYMENTS

INVESTMENTS

GRANT UPDATE

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

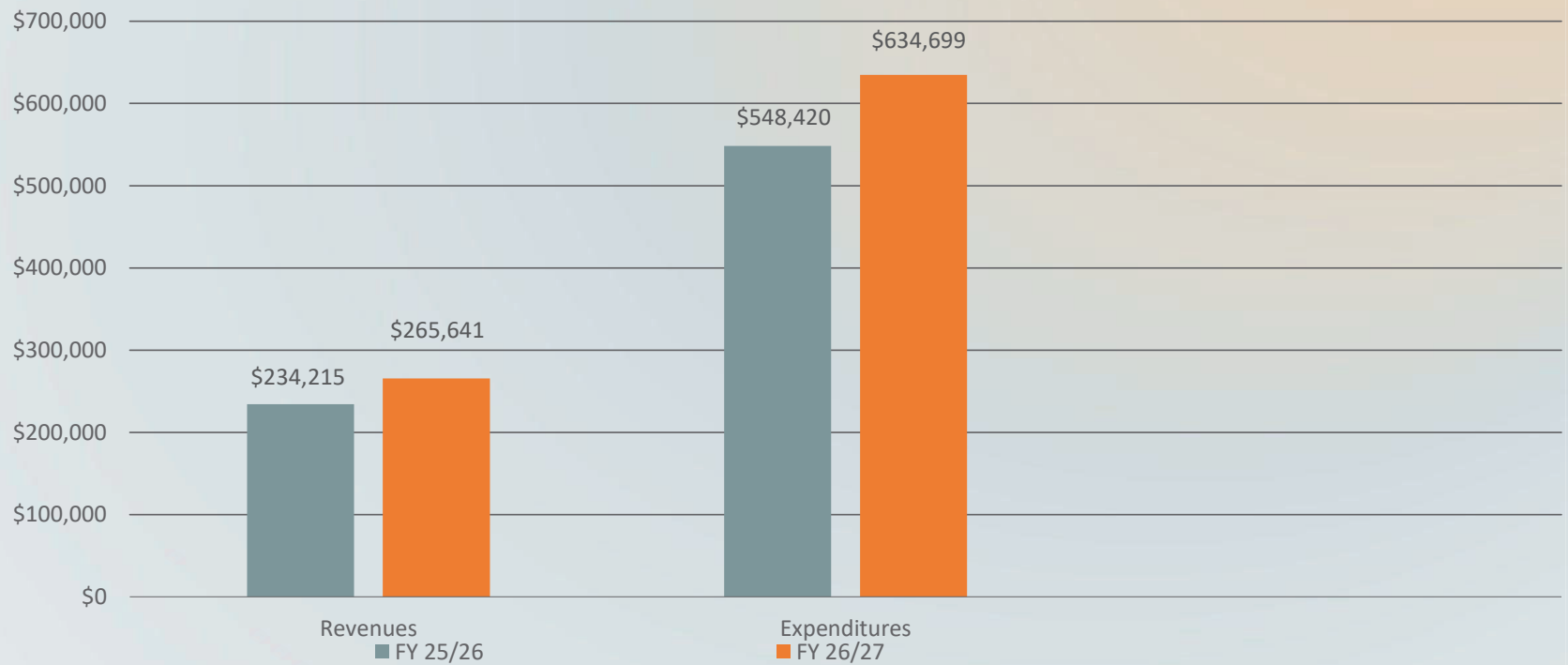


ENCUMBRANCES INCLUDED
Total Excess of Revenues Over Expenditures-(\$447,544)

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

(ACTUAL)

GENERAL FUND

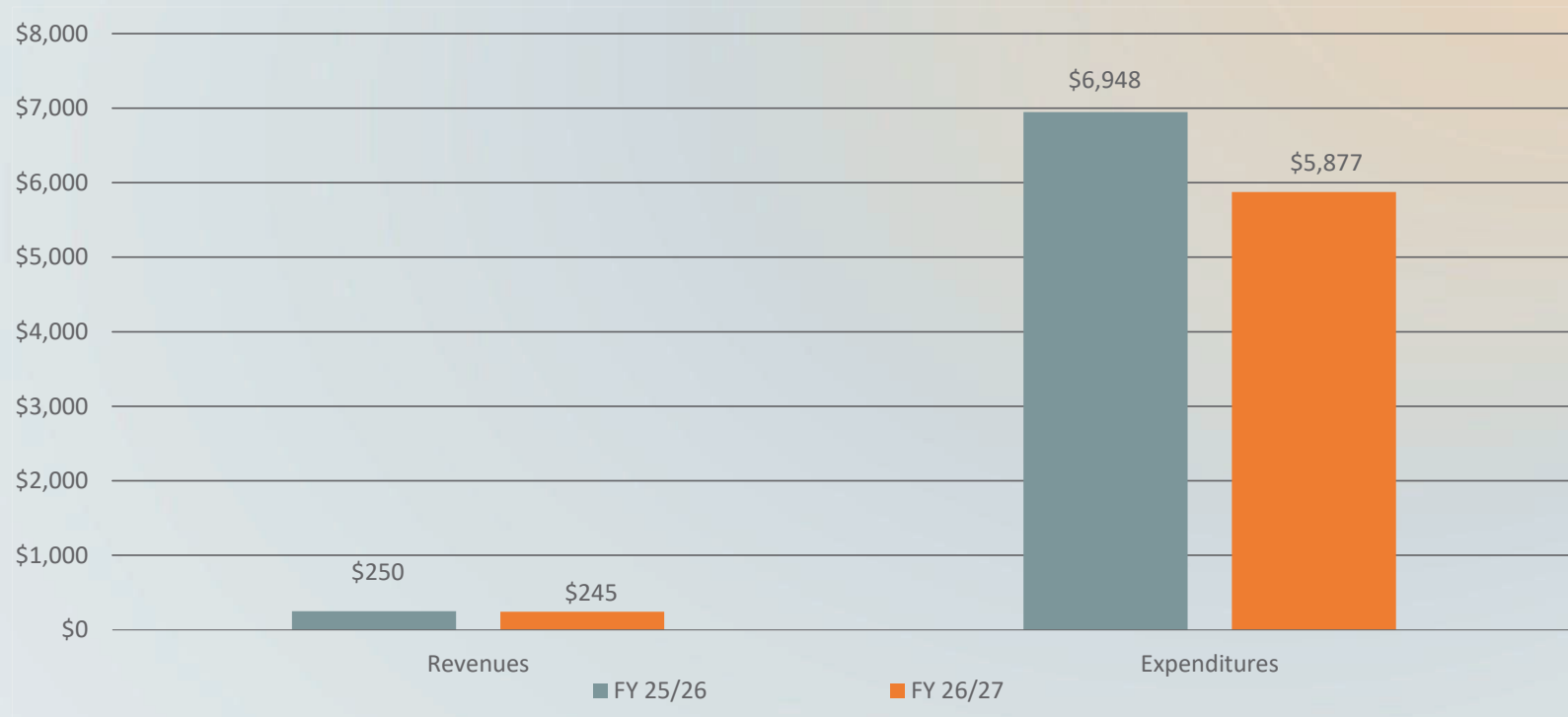


(ENCUMBRANCES NOT INCLUDED)
Total Excess of Revenues Over Expenditures- (\$369,058)

DEPT.	BUDGET	YTD ACTUAL	(PURCHASE ORDERS) ENCUMBERED BALANCE	SPENT % July 31, 2026
NON DEPARTMENTAL	552,466	194,418	-	35.2%
GOVERNING BODY	26,379	7,367	-	27.9%
ADMIN SERVICES	484,385	41,473	2,180	9.0%
FINANCE	362,823	32,288	-	8.9%
LEGAL	59,300	-	-	0.0%
PUBLIC BUILDINGS	314,927	10,381	4,000	4.6%
FIRE	1,672,403	158,461	18,982	10.6%
PERMITTING	295,112	15,582	1,175	5.7%
PLANNING	98,531	7,149	-	7.3%
POLICE	1,518,630	80,038	21,394	6.7%
PUBLIC WORKS-STREETS	413,389	12,813	3,500	3.9%
POWELL BILL-STREETS	126,626	463	2,000	1.9%
PARKS & RECREATION	448,711	35,419	21,790	12.7%
DOWNTOWN FACILITIES	117,166	7,813	-	6.7%
FESTIVALS & EVENTS	167,826	25,190	950	15.6%
EMERGENCY MANAGEMENT	20,500	5,843	2,516	40.8%
TOTAL	6,679,173	634,699	78,486	10.68%

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

STORMWATER ENTERPRISE FUND

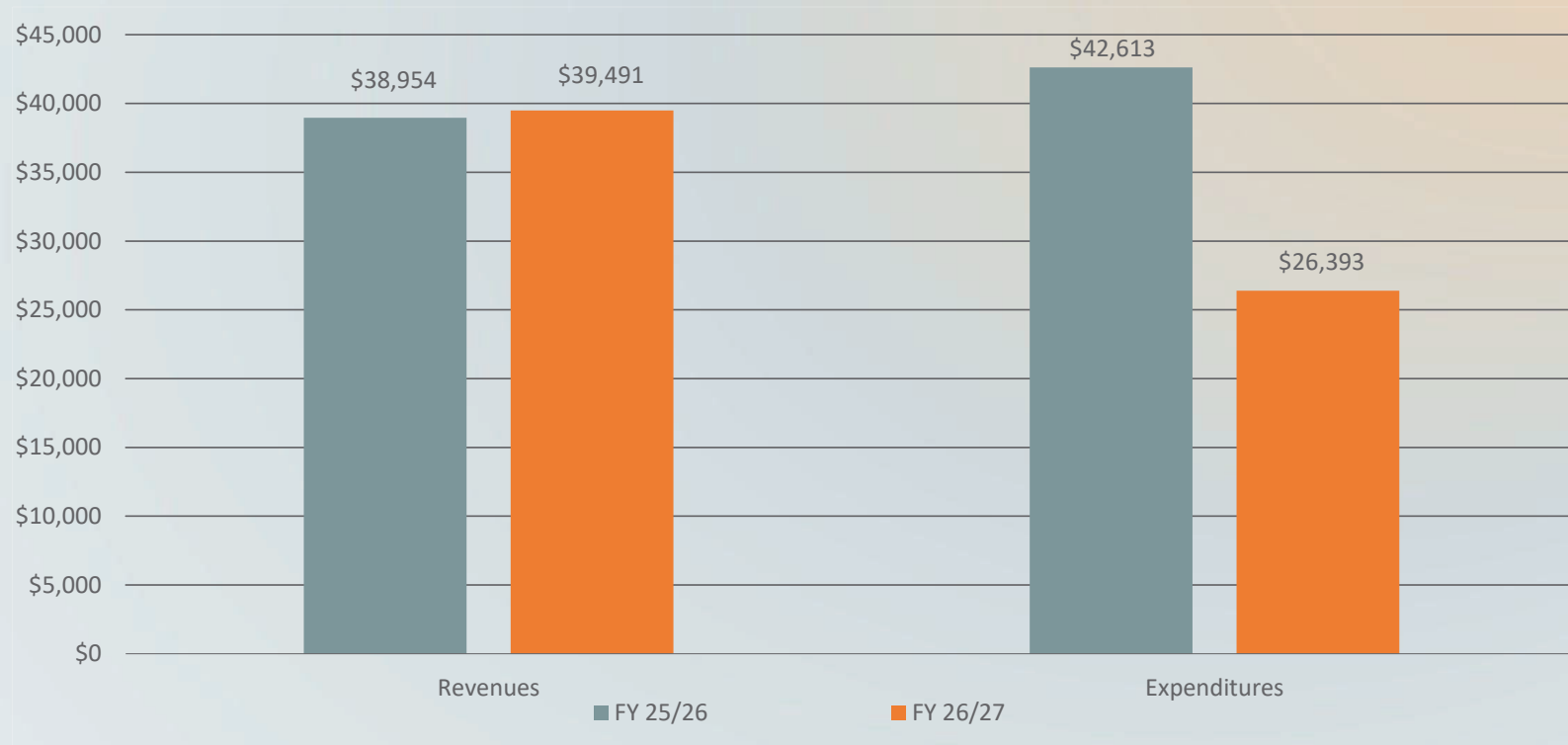


ENCUMBRANCES INCLUDED

Total Excess of Revenues Over Expenditures-(\$5,632)

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

SOLID WASTE ENTERPRISE FUND



ENCUMBRANCES INCLUDED
Total Excess of Revenues Over Expenditures- **\$13,098**

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

CASH & INVESTMENTS

BANK	BALANCE	INTEREST RATE
First Citizens Bank	\$278,016	0.05%
NC CMT-General	\$6,350,559	3.56%
TD Bank (SCIF Funds for EOC & Sidewalks)	\$8,744,949	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	\$9,904,947	\$1,377,704	\$1,200,873	\$7,326,370
Emmertton 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	\$12,463,360	\$3,737,348	\$1,200,873	\$7,525,139



Pending Grant Applications



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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