SWANSBORO TOURISM DEVELOPMENT AUTHORITY
ANALYSIS OF REVENUE/ EXPENSES
APPLICATION OF 2/3 AND 1/3 RESTRICTIONS

07/01/25-6/30/2026

REVENUES

PERIOD	TOTAL	2/3-Promote Travel and Tourism plus administrative	1/3-Tourism-Related Capital Expenditures
FYE 2011/2012	$ 44,928.62	$ 29,952.41	$ 14,976.21
FYE 2012/2013	$ 71,128.06	$ 47,418.70	$ 23,709.36
FYE 2013/2014	$ 60,300.68	$ 40,200.45	$ 20,100.23
FYE 2014/2015	$ 59,772.79	$ 39,848.53	$ 19,924.26
FYE 2015/2016	$ 56,925.03	$ 37,950.02	$ 18,975.01
FYE 2016/2017	$ 55,240.37	$ 36,826.91	$ 18,413.46
FYE 2017/2018	$ 66,319.97	$ 44,213.31	$ 22,106.66
FYE 2018/2019	$ 95,819.45	$ 63,879.63	$ 31,939.82
FYE 2019-2020	$ 68,955.22	$ 45,970.15	$ 22,985.07
FYE 2020-2021	$ 77,898.30	$ 51,932.20	$ 25,966.10
FYE 2021-2022	$ 104,208.39	$ 69,472.26	$ 34,736.13
FYE 2022-2023	$ 122,297.01	$ 81,531.34	$ 40,765.67
FYE2023-2024	$ 122,726.42	$ 83,150.94	$ 39,575.48
FYE 2024-2025	$ 124,249.01	$ 82,832.67	$ 41,416.34
FYE 2025-2026	$ 108,280.73	$ 72,187.15	$ 36,093.58
TOTALS		$ 827,366.68	$ 411,683.36

LESS: EXPENSES

PERIOD	TOTAL	Travel and Tourism Expenditures plus administrative	Tourism-Related Capital Expenditures
FYE 2011/2012	$ 4,415.12	$ 4,415.12	$ -
FYE 2012/2013	$ 38,523.85	$ 38,523.85	$ -
FYE 2013/2014	$ 87,610.72	$ 62,610.72	$ 25,000.00
FYE 2014/2015	$ 59,297.48	$ 53,013.10	$ 6,284.38
FYE 2015/2016	$ 56,561.77	$ 41,944.77	$ 14,617.00
FYE 2016/2017	$ 65,122.90	$ 39,632.90	$ 25,490.00
FYE 2017/2018	$ 64,009.53	$ 34,575.76	$ 29,433.77
FYE 2018/2019	$ 59,780.81	$ 37,079.06	$ 22,701.75
FYE 2019-2020	$ 52,139.60	$ 32,959.60	$ 19,180.00
FYE 2020-2021	$ 38,941.88	$ 33,941.88	$ 5,000.00
FYE 2021-2022	$ 73,135.10	$ 61,315.10	$ 11,820.00
FYE 2022-2023	$ 91,945.98	$ 77,445.98	$ 14,500.00
FYE 2023-2024	$ 99,274.66	$ 80,274.66	$ 19,000.00
FYE 2024-2025	$ 97,937.82	$ 71,877.82	$ 26,060.00
FYE 2025-2026	$ 148,425.12	$ 90,625.12	$ 57,800.00
TOTALS		$ 760,235.44	$ 276,886.90
Available funds as of 6/30/2026		**$ 67,131.24**	**$ 134,796.46**

$ 201,927.71