

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

REVENUES

EXPENDITURES

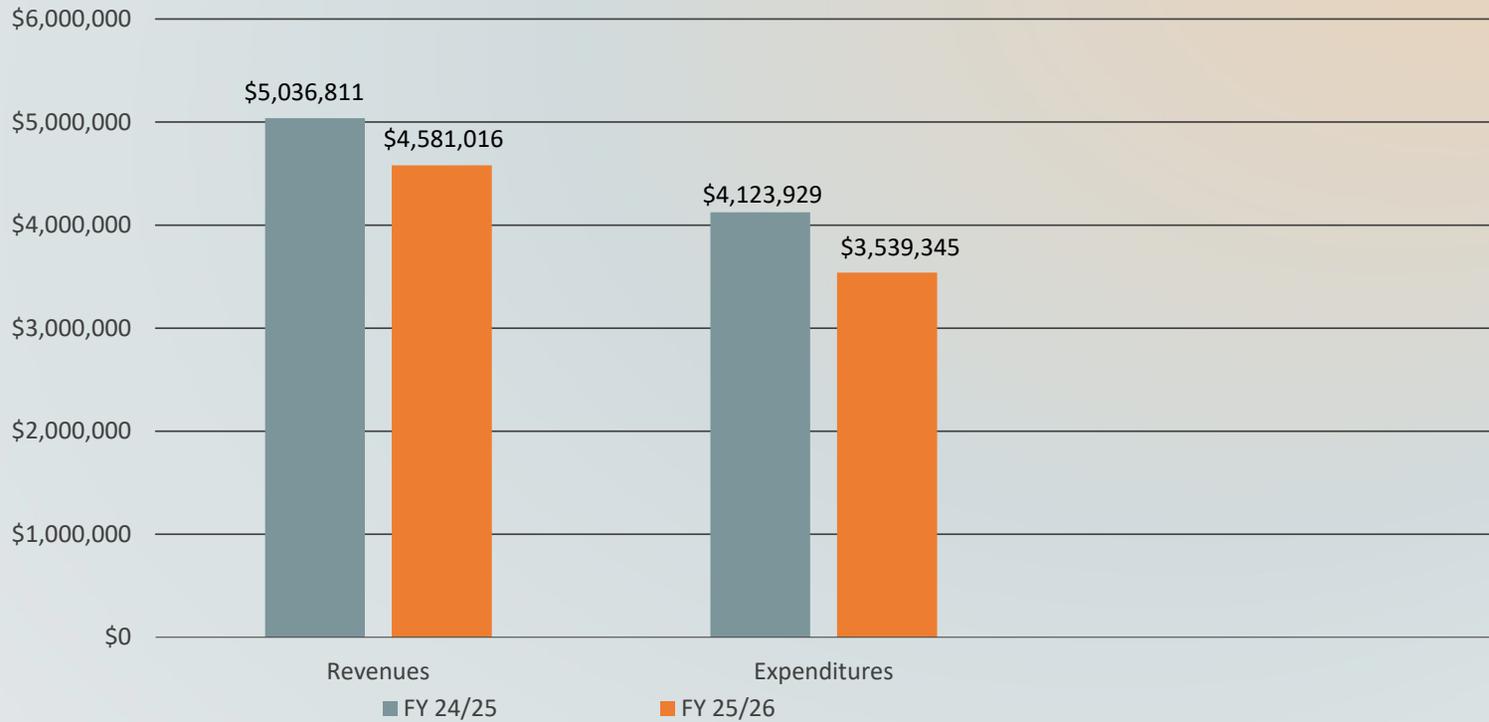
LOAN PAYMENTS

INVESTMENTS

GRANT UPDATE

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

GENERAL FUND



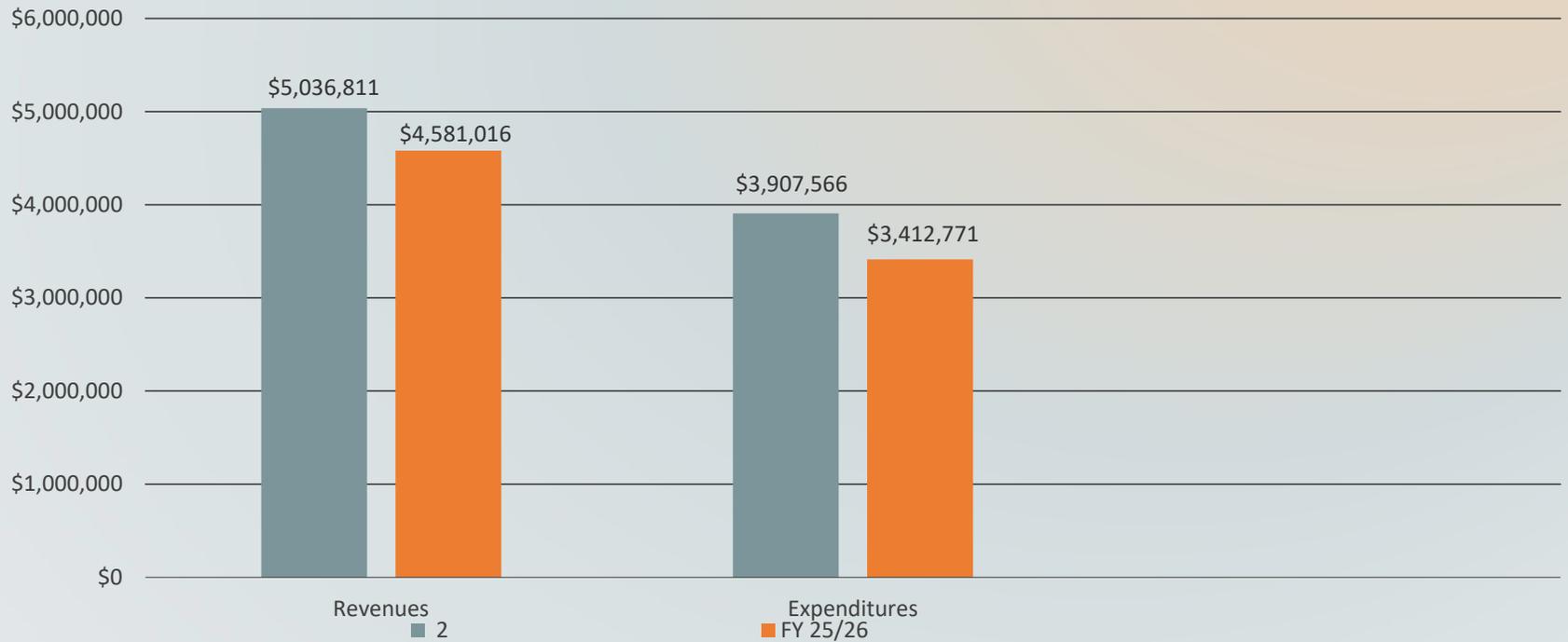
ENCUMBRANCES INCLUDED

Total Excess of Revenues Over Expenditures-\$1,041,671

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

(ACTUAL)

GENERAL FUND



(ENCUMBRANCES NOT INCLUDED)

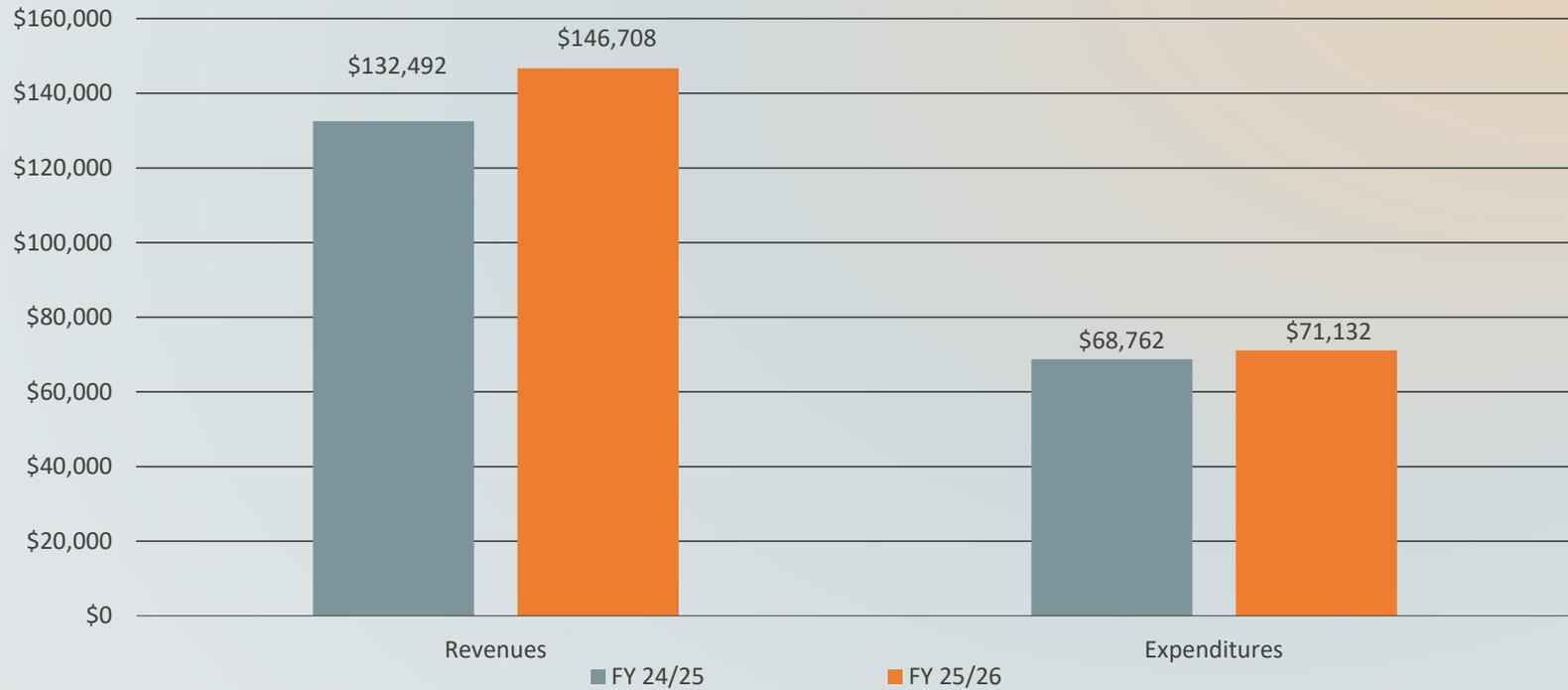
Total Excess of Revenues Over Expenditures- \$1,168,245

DEPT.	BUDGET	YTD ACTUAL	(PURCHASE ORDERS) ENCUMBERED BALANCE	SPENT % January 31, 2026
NON DEPARTMENTAL	581,365	401,766	468	69.2%
GOVERNING BODY	297,004	26,364	2,104	9.6%
ADMIN SERVICES	445,135	234,638	1,768	53.1%
FINANCE	345,320	187,599	1,199	54.7%
LEGAL	59,300	19,127	-	32.3%
PUBLIC BUILDINGS	303,843	115,079	4,822	39.5%
FIRE	1,607,343	925,443	32,569	59.6%
PERMITTING	301,128	160,658	3,462	54.5%
PLANNING	92,066	61,114	-	66.4%
POLICE	1,429,971	729,820	44,497	54.1%
PUBLIC WORKS-STREETS	840,983	204,696	2,060	24.6%
POWELL BILL-STREETS	126,580	4,354	367	3.7%
PARKS & RECREATION	577,867	193,994	21,347	37.3%
DOWNTOWN FACILITIES	108,451	66,295	555	61.6%
FESTIVALS & EVENTS	154,689	74,118	9,854	54.3%
EMERGENCY MANAGEMENT	12,000	7,704	1,500	76.7%
TOTAL	7,283,045	3,412,771	126,574	48.60%

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

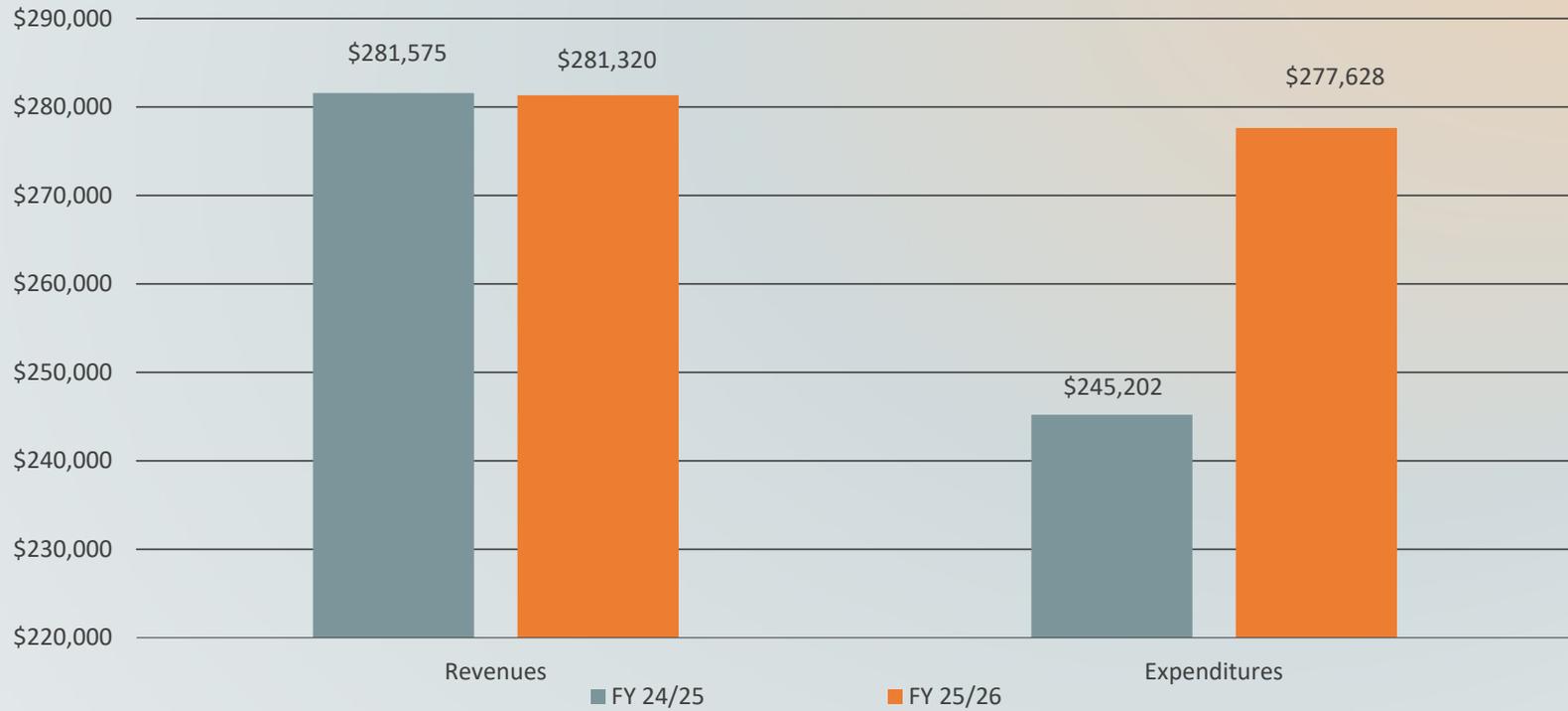
STORMWATER ENTERPRISE FUND



ENCUMBRANCES INCLUDED
Total Excess of Revenues Over Expenditures **\$75,576**

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

SOLID WASTE ENTERPRISE FUND



ENCUMBRANCES INCLUDED
Total Excess of Revenues Over Expenditures **\$3,692**

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

Item	Principal Balance	Interest Rate	End Date	Annual Debt Service
Town Hall/Tanker	\$241,087	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	\$208,276	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
Total Debt	\$1,018,287			\$372,861

**TOWN OF SWANSBORO
CASH & INVESTMENTS REPORT
(AS OF JANUARY 31, 2026)**

CASH & INVESTMENTS

BANK	BALANCE	INTEREST RATE
First Citizens Bank	\$699,767	0.10%
NC CMT-General	\$6,881,831	3.61%
TD Bank (SCIF Funds for EOC & Sidewalks)	\$8,601,073	3.40%

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	\$9,763,727	\$1,370,657	\$0	\$8,393,070
Emmerton School Repairs	\$499,000	\$326,578	\$0	\$172,422
Stormwater Master Plan	\$400,000	\$346,411	\$0	\$53,589
Main Street Dock Replacement	\$170,164	\$9,541	\$0	\$160,623
Total Outstanding Grants	\$12,322,140	\$3,538,293	\$1,807	\$8,782,040

Any Questions

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