

**TOWN OF SWANSBORO
FINANCIAL REPORT
(AS OF JUNE 30, 2024)**

REVENUES

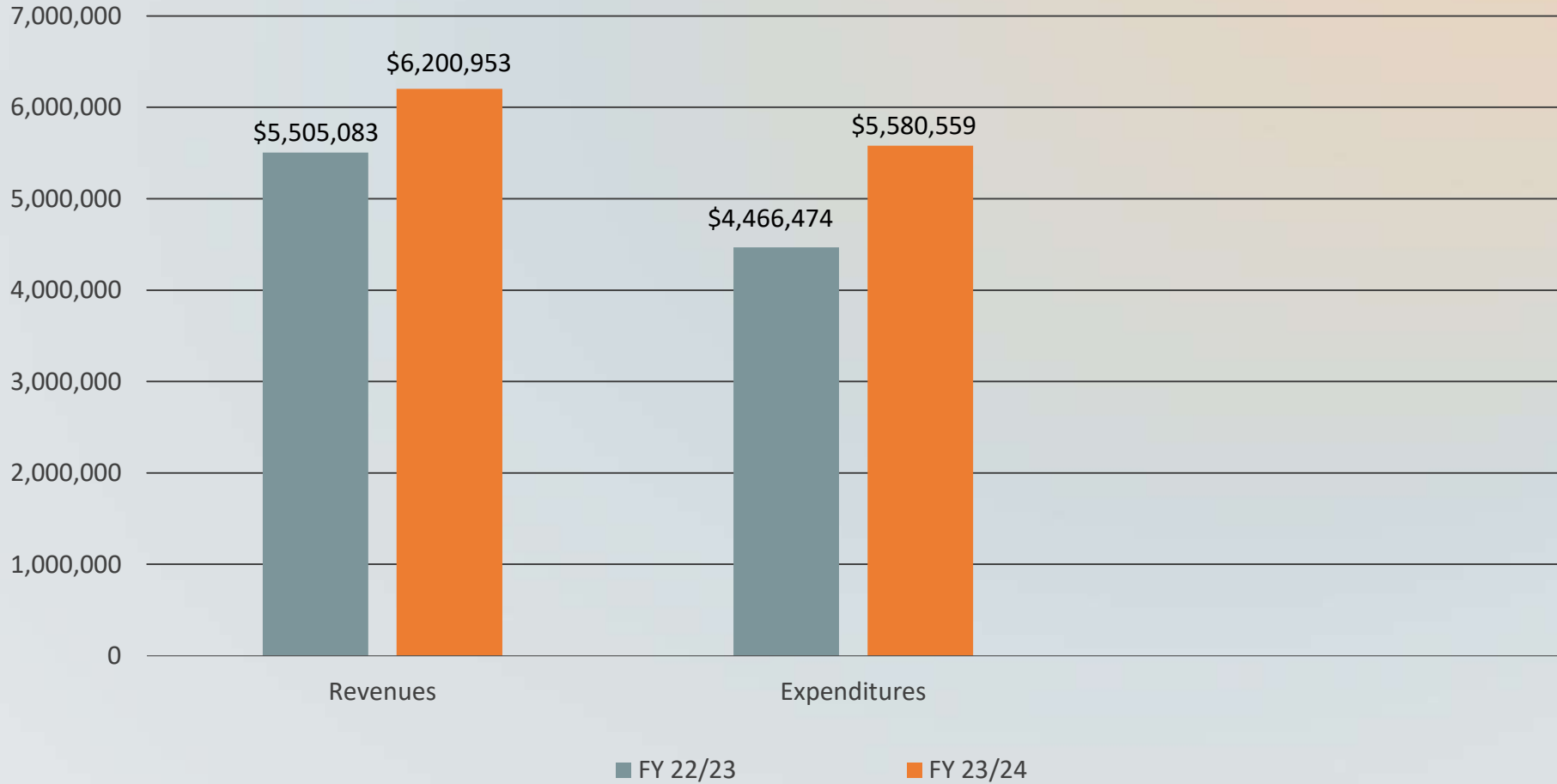
EXPENDITURES

LOAN PAYMENTS

INVESTMENTS

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO YEAR COMPARISON
(AS OF JUNE 30, 2024)**

GENERAL FUND



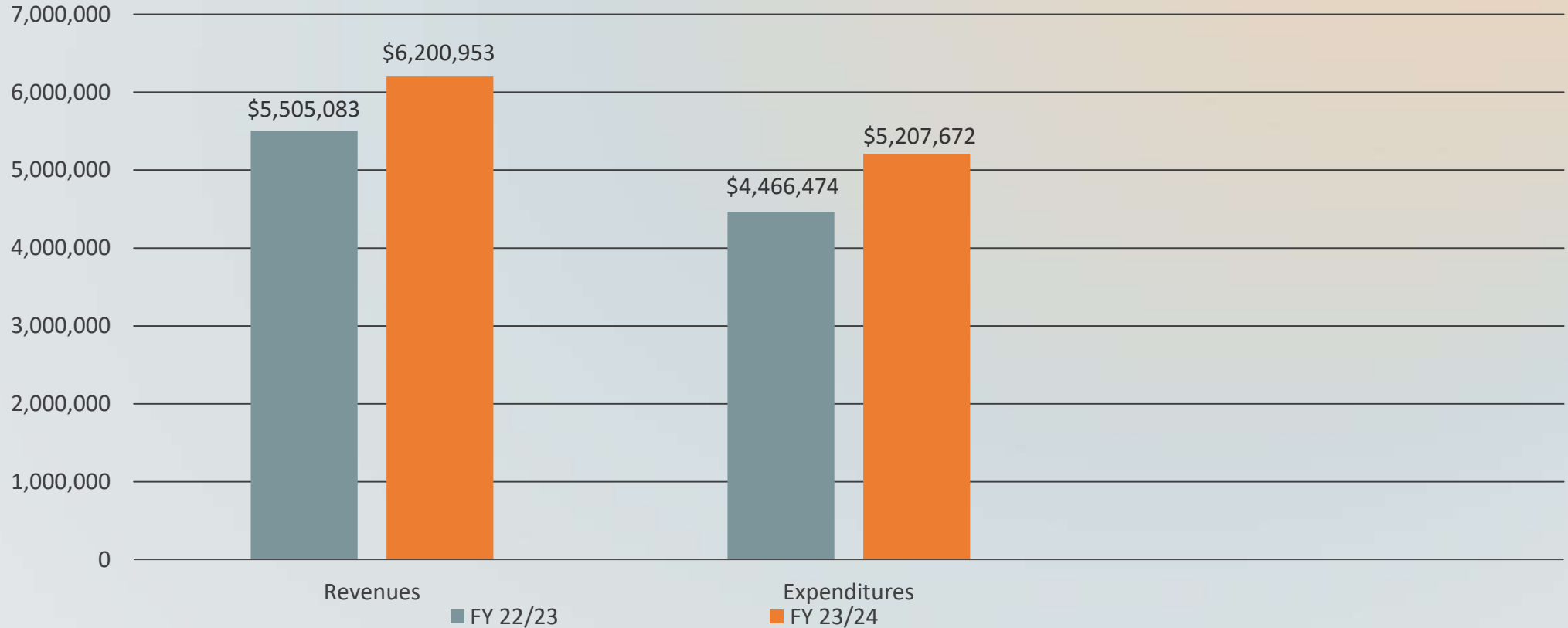
ENCUMBRANCES INCLUDED

Total Excess of Revenues Over Expenditures \$620,394

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO YEAR COMPARISON
(AS OF JUNE 30, 2024)**

(ACTUAL)

GENERAL FUND



(ENCUMBRANCES NOT INCLUDED)

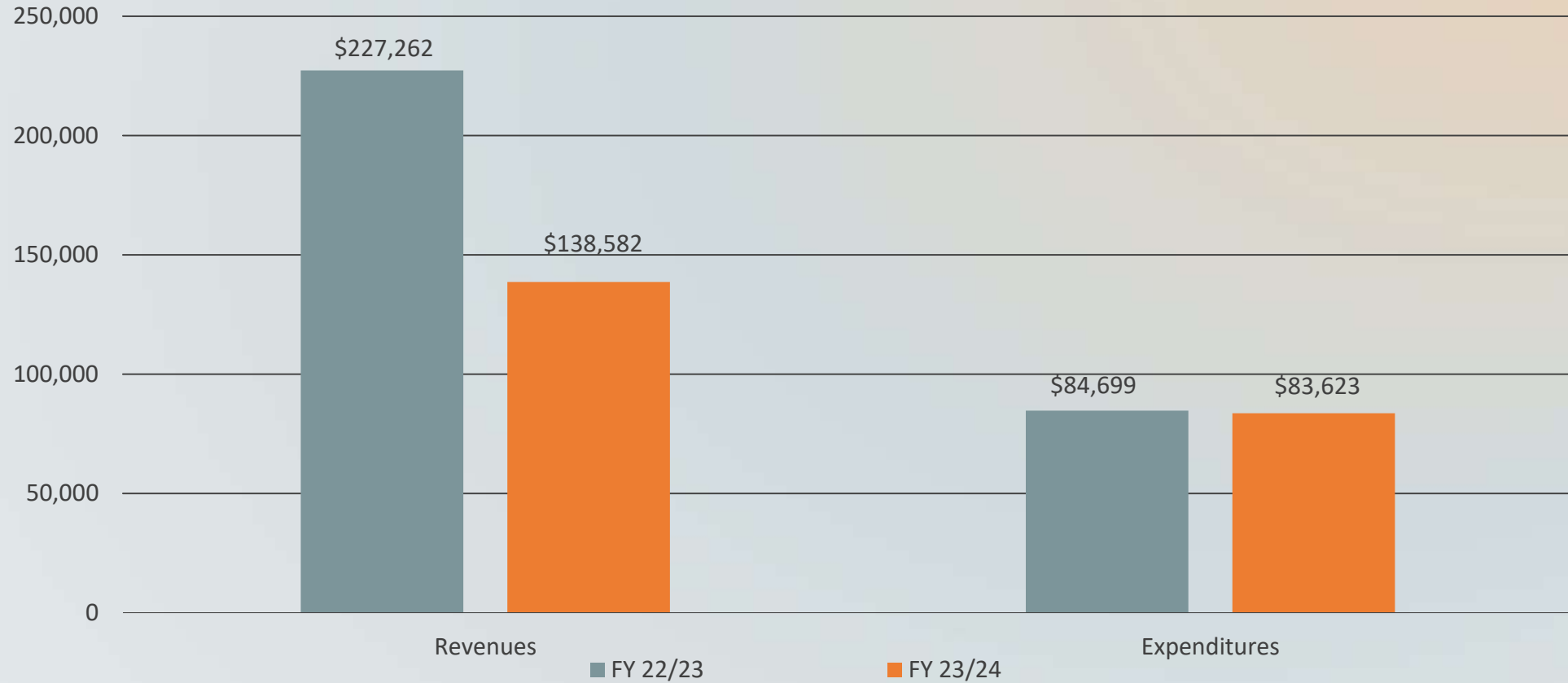
Total Excess of Revenues Over Expenditures \$993,281

DEPT.	BUDGET	YTD ACTUAL	(PURCHASE ORDERS) ENCUMBERED BALANCE	SPENT % June 30, 2024
GOVERNING BODY	43,476	42,313	16	97.4%
ADMIN SERVICES	449,823	397,982	1,016	88.7%
FINANCE	292,345	281,740	423	96.5%
LEGAL	73,000	58,223	-	79.8%
PUBLIC BUILDINGS	393,435	357,430	1,269	91.2%
FIRE	1,400,815	1,373,147	971	98.1%
PERMITTING	393,592	359,390	-	91.3%
POLICE	1,263,001	1,038,926	5,485	82.7%
PUBLIC WORKS-STREETS	607,148	301,142	249,880	90.8%
POWELL BILL-STREETS	126,636	38,221	78,612	92.3%
PARKS & RECREATION	359,232	309,425	28,849	94.2%
CHURCH STREET DOCK/VISITOE CENTER	179,302	71,403	329	40.0%
EMERGENCY MANAGEMENT	44,306	23,222	1,950	56.8%
FESTIVALS & EVENTS	124,653	116,428	4,088	96.7%
NON DEPARTMENTAL	644,648	438,680	-	68.0%
TOTAL	6,395,412	5,207,672	372,887	87.26%

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**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO YEAR COMPARISON
(AS OF JUNE 30, 2024)**

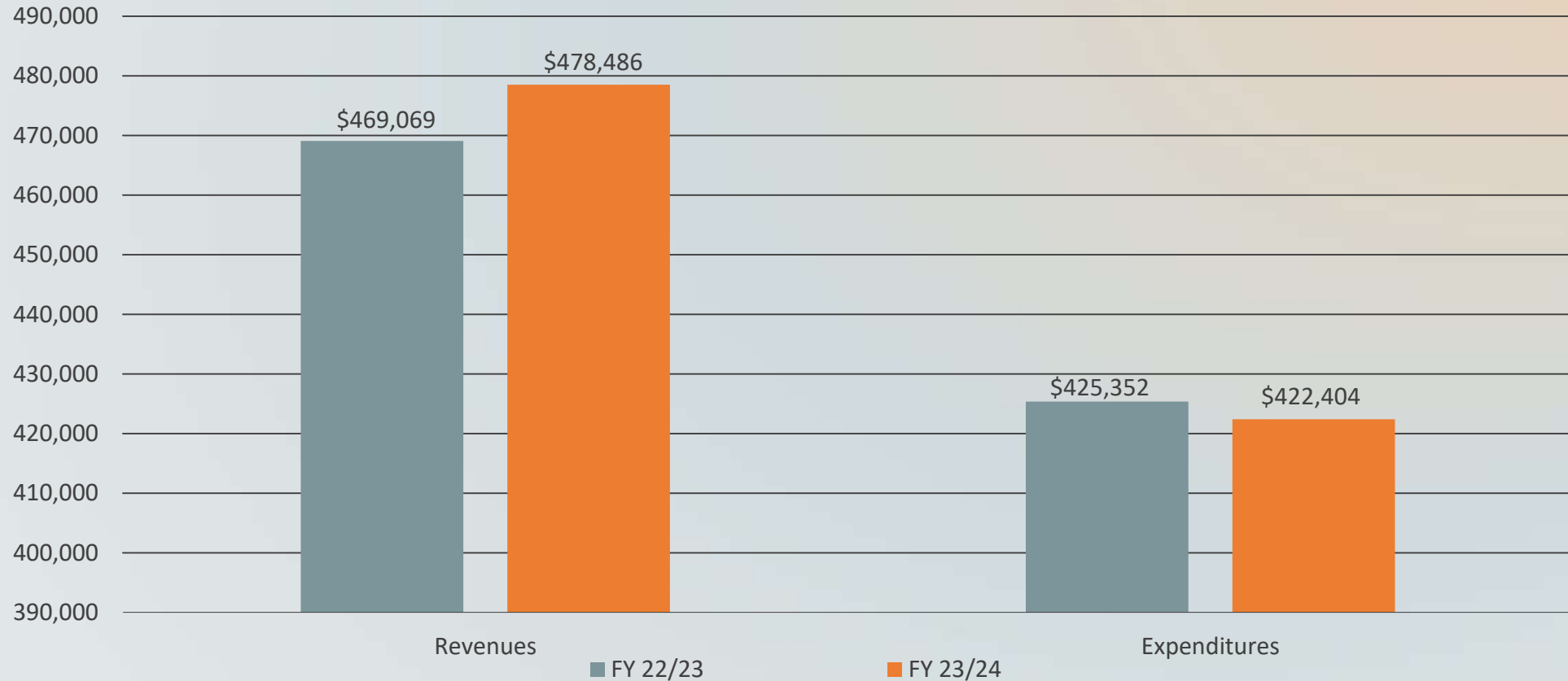
STORMWATER ENTERPRISE FUND



ENCUMBRANCES INCLUDED
Total Excess of Revenues Over Expenditures \$54,959

**TOWN OF SWANSBORO
REVENUES/EXPENDITURES
TWO YEAR COMPARISON
(AS OF JUNE 30, 2024)**

SOLID WASTE ENTERPRISE FUND



ENCUMBRANCES INCLUDED

Total Excess of Revenues Over Expenditures \$56,082

**TOWN OF SWANSBORO
LOAN REPORT
(AS OF JUNE 30, 2024)**

Item	Principal Balance	Interest Rate	End Date	Annual Debt Service
Town Hall/Tanker	\$317,275	2.69	03/21/2028	\$84,724
Public Safety Facility	\$40,000	2.58	12/22/2024	\$42,064
Fire Truck	\$136,806	2.08	11/01/2026	\$47,512
Sleeping Quarters	\$75,000	2.43	12/14/2026	\$28,038
Grapple Truck/Town Hall Generator	\$47,106	1.72	6/25/2025	\$47,917
Vehicles(Police & Fire Department) & Software	\$45,495	1.84	7/15/2026	\$23,377
Cab Tractor/Dump Truck	\$254,500	4.82	4/3/2029	\$58,491
Total Debt	\$916,182			\$332,123

**TOWN OF SWANSBORO
CASH & INVESTMENTS REPORT
(AS OF JUNE 30, 2024)**

CASH & INVESTMENTS

BANK	BALANCE	INTEREST RATE
First Citizens Bank	\$96,290	.05%
NC CMT-General	\$6,068,874	5.22%
TD Bank (SCIF Funds for EOC & Sidewalks)	\$6,259,731	5.21%

GRANT UPDATE

	Budget	YTD Expenditures	Encumbrances	Unencumbered
American Rescue Plan Act Fund	\$1,102,599	\$981,642	\$46,850	\$74,107
Swansboro Bicentennial Park Boardwalk Extension	\$277,800	\$143,552	\$0	\$134,248
Emergency Operation Center	\$6,177,729	\$20,105	\$0	\$6,157,624
Emmerton School Repairs	\$424,000	\$22,125	\$0	\$401,875
Stormwater Master Plan	\$400,000	\$19,050	\$0	\$380,950
Total Outstanding Grants	\$8,382,128	\$1,186,474	\$46,850	\$7,148,804

Any Questions

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