Town of River Bend
Financial Dashboard

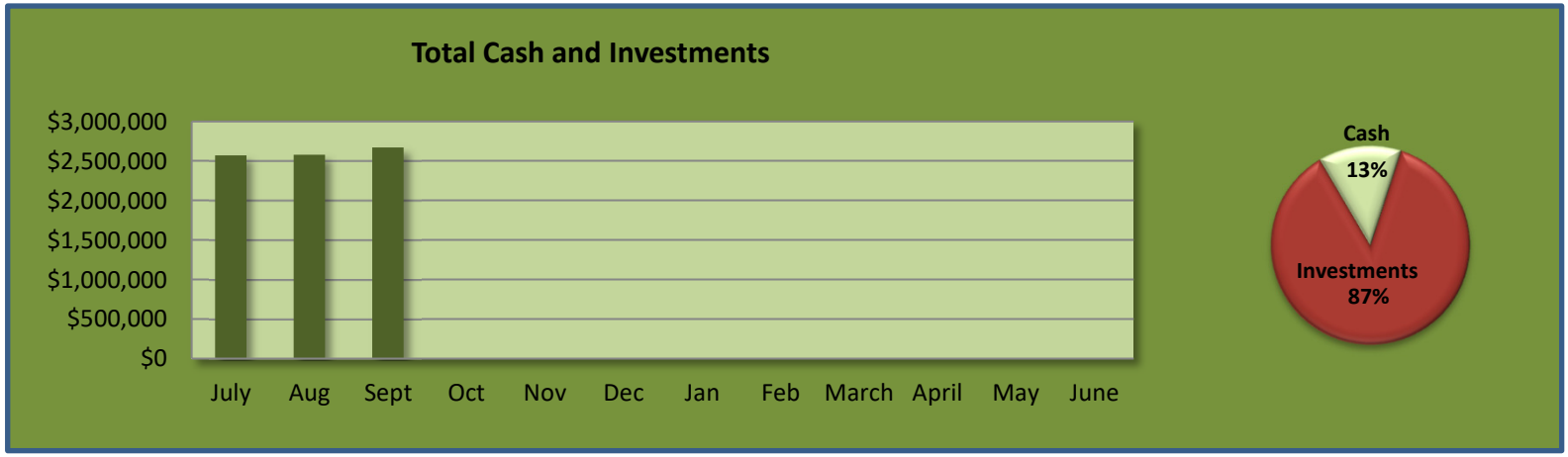
These dashboards are designed to give the user a quick overview of the status of revenues and expenditures in each of the three major funds maintained by the Town. The data that are graphically represented in this dashboard are shown in the summary financial report submitted to the Town Council each month.

All amounts shown reflect the balances at the end of the last month . Data is updated once the month is closed in our accounting system and the Finance Officer and Town Council have had the opportunity to review the information.

Because this is an annual budget, it is important to note that many lines shown on the budget report and graphically represented on this dashboard, will vary, some significantly, from month to month, and in different times of the year. In many instances, capital payments for current fiscal year projects are made early in the fiscal year, the majority of our ad valorem tax receipts occur in the middle of the fiscal year, receipts for hydrant fees come at the beginning of the fiscal year and water and sewer fees are billed bi-monthly.

We encourage you to use this dashboard as a quick reference and to review information in the monthly financial report for those areas about which you want more detail. The yellow boxes on the dashboards contain brief explainations of what the graphs and gauges depict. A greater level of detail on each fund is available by reading our annual Budget Document, or through the Finance Officer and Town Manager.

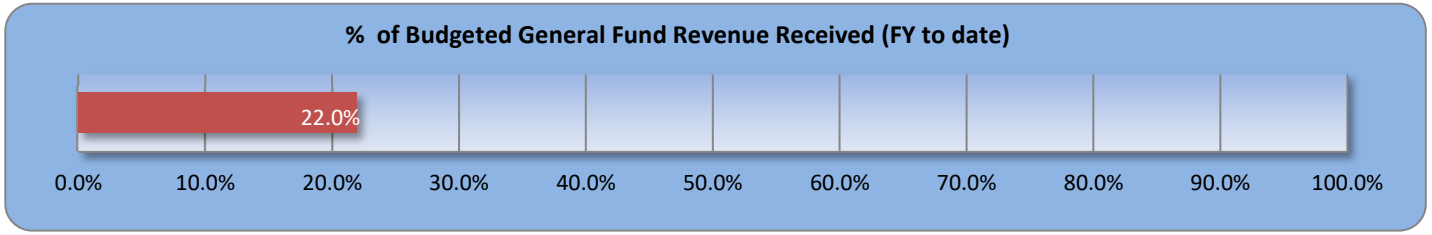
Town of River Bend
Financial Dashboard for Fiscal Year 2026-2027



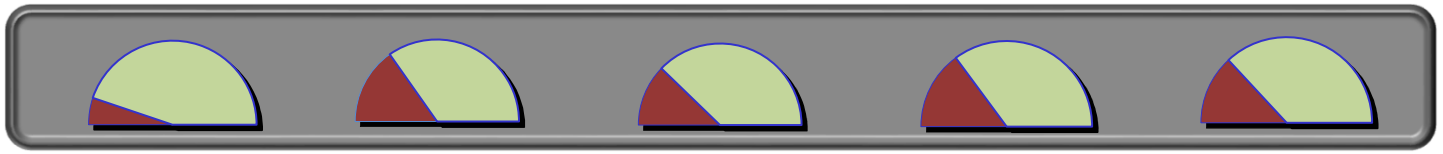
These graphs provides a month-by-month graphical representation of our total cash and investments and how they are held, whether in traditional bank accounts (cash) or invested in accordance with our investment policies (typically with the North Carolina Capital Management Trust). The individual cash balances shown in the Monthly Financial Report are the total funds in each specific accounting fund. In some cases these funds are held in separate investment accounts. Otherwise, the funds are pooled for the sake of investment, but accounted for, in our internal systems, as individual accounts. Interest attributable to each account is allocated based upon the total rate of return of the account(s).

Town of River Bend
Financial Dashboard for Fiscal Year 2026-2027

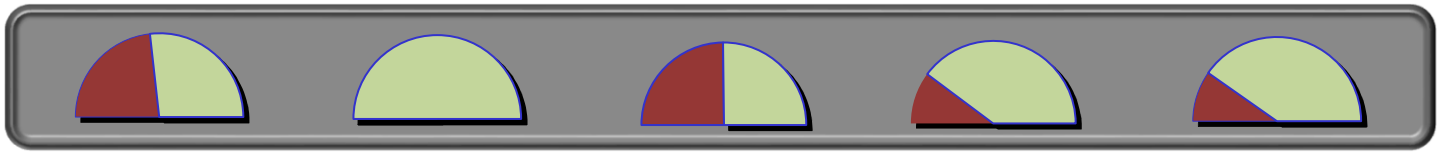
General Fund - Revenue



This graph (red bar) shows the percentage of the total budgeted revenue that we have received so far this fiscal year in this fund.



Ad Valorem Taxes	Lic & Permits	Interest	Sales Tax	Wildwood Rents
10.3%	30.5%	24.5%	29.8%	26.2%



Other Revenue	Contributions	Powell Bill	State Rev. (non-sales)	Fees
46.4%	0.0%	49.7%	20.4%	19.4%



From Capital Res.	From Fund Balance
100.0%	0.0%

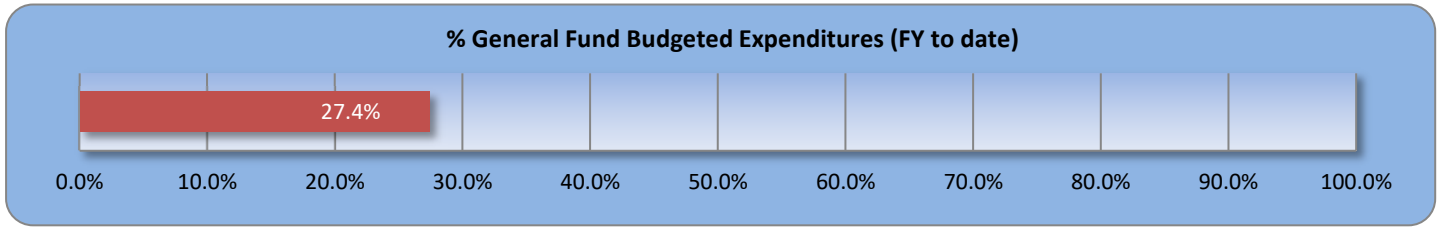
These gauges show the percentage of the budgeted revenues (red) received so far this fiscal year in each of the major revenue categories in this fund.

Ad Valorem taxes begin to come in near the end of the calendar year, and Powell Bill revenue comes in near the beginning of October and January.

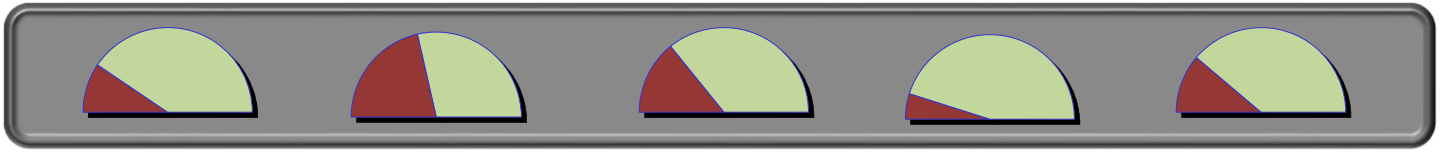
We make the budgeted transfer from Capital Reserve at the beginning of each fiscal year, but only use the appropriated fund balance amount as needed.

Town of River Bend
Financial Dashboard for Fiscal Year 2026-2027

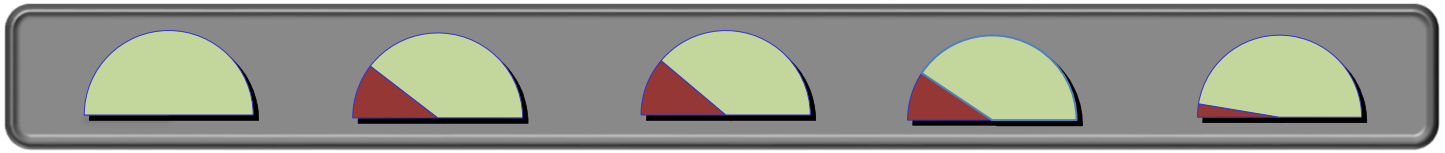
General Fund - Expenditures



This graph (red bar) shows the percentage of the total budgeted expenditures that we have made so far this fiscal year in this fund.

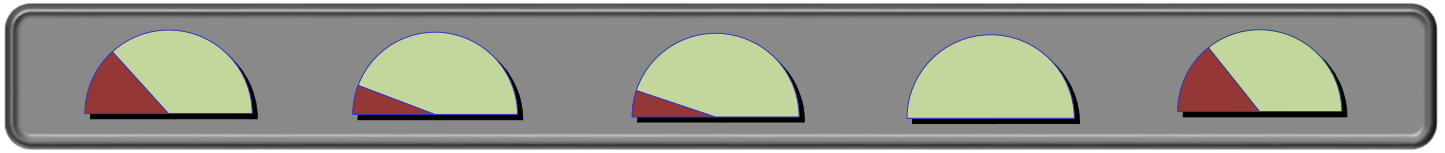


Governing Body	Administration	Finance	Tax Listing	Legal Services
19.0%	42.9%	28.4%	9.8%	22.4%

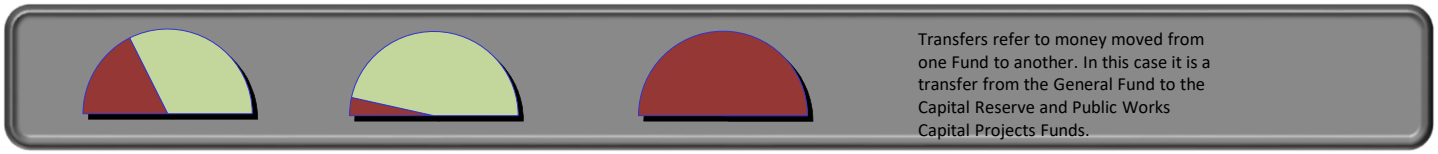


Elections	Public Buildings	Police	Emergency Mgmt	Street Maintenance
0.0%	20.9%	22.3%	18.7%	5.2%

These gauges show the percentage of the budgeted expenditures (red) spent so far this fiscal year in each of the major departments in this fund.



Public Works	Lf&Limb + Solid Wst	Stormwater	Wtlnds & Wtrwys	Planning & Zoning
26.6%	11.6%	10.3%	0.0%	28.6%



Rec &Spec Events	Parks	Transfers
35.3%	6.9%	100.0%

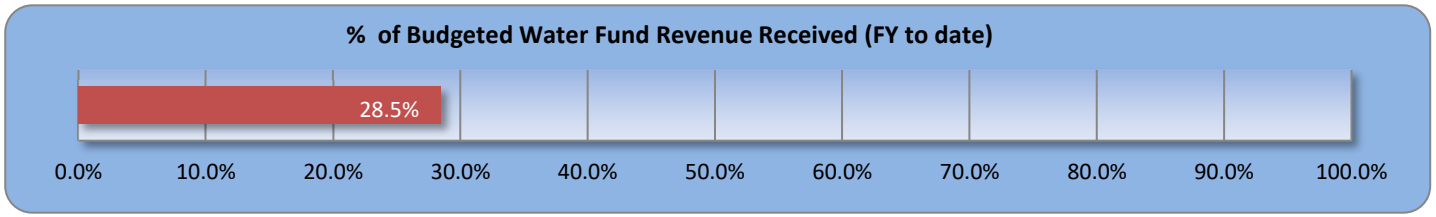
Transfers refer to money moved from one Fund to another. In this case it is a transfer from the General Fund to the Capital Reserve and Public Works Capital Projects Funds.

10/16/2026

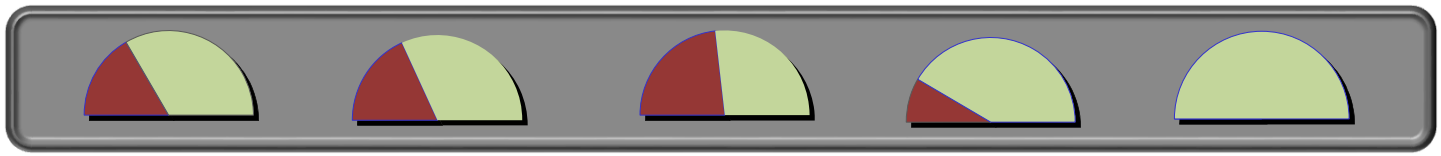
Town of River Bend
Financial Dashboard for Fiscal Year 2026-2027

Water Fund

revenue



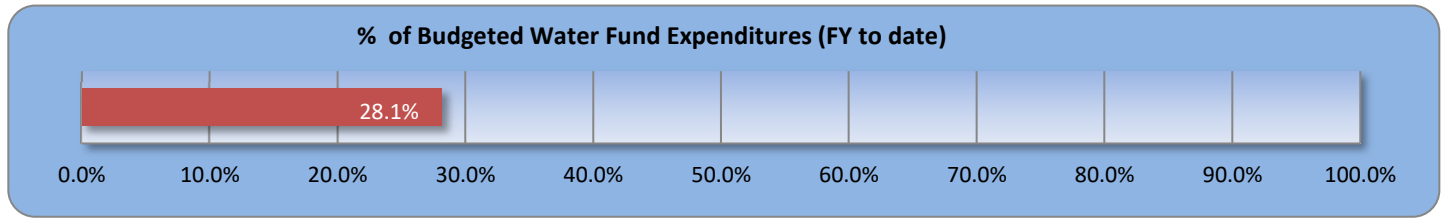
This graph (red bar) shows the percentage of the total budgeted revenue that we have received so far this fiscal year in this fund.



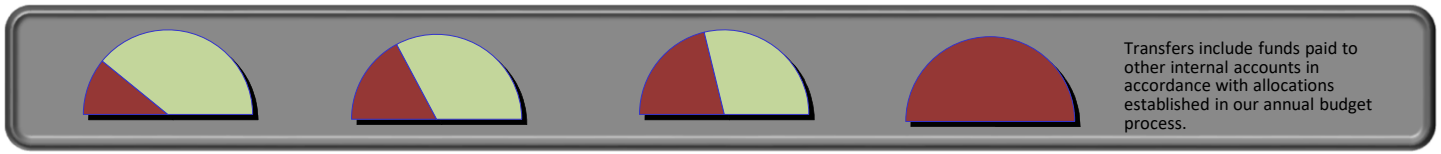
Base Charge	Consumption	Other	Hydrant Fee	From Fund Balance
33.2%	36.3%	46.4%	16.9%	0.0%

These gauges show the percentage of the budgeted revenues (red) received so far this fiscal year in each of the major revenue lines in this fund.

expenses



This graph (red bar) shows the percentage of the total budgeted expenditures that we have made so far this fiscal year in this fund.



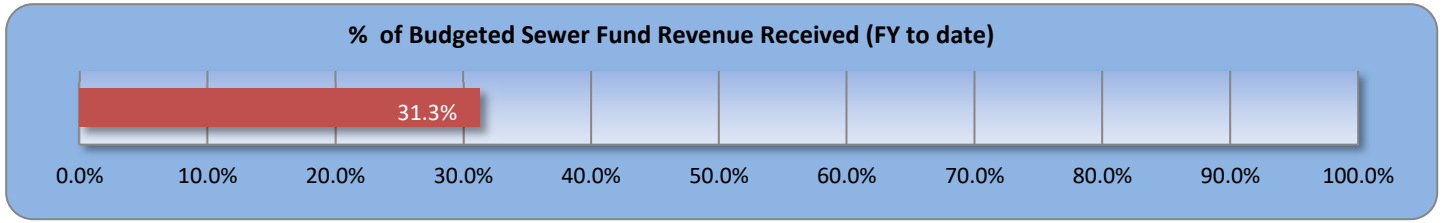
Admin & Finance	Supply & Treatment	Distribution	Transfers/Contingency
21.7%	34.4%	42.4%	100.0%

These gauges show the percentage of the budgeted expenditures (red) spent so far this fiscal year in each of the major departments in this fund.

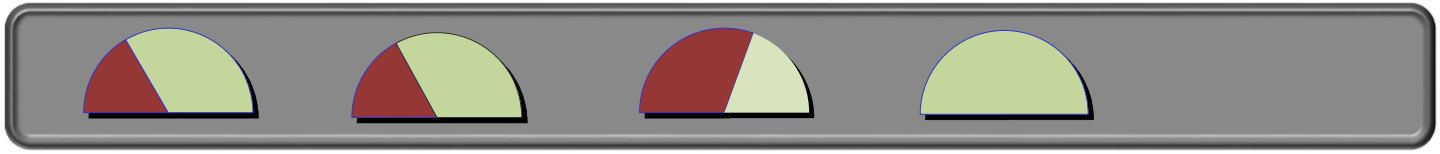
Town of River Bend
Financial Dashboard for Fiscal Year 2026-2027

Sewer Fund

revenue



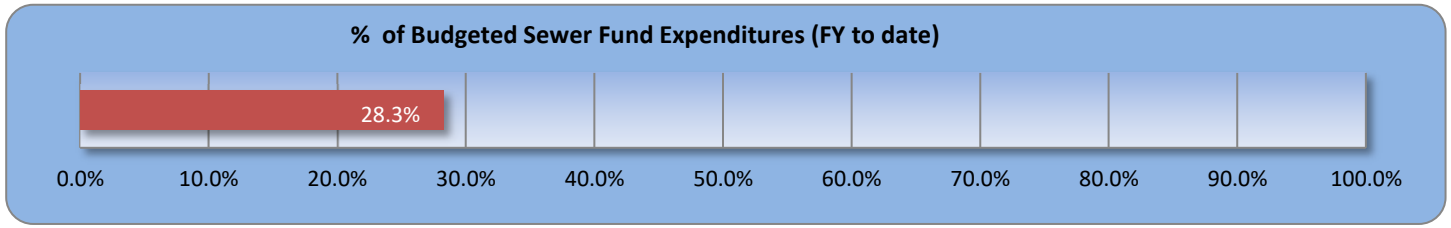
This graph (red bar) shows the percentage of the total budgeted revenue that we have received so far this fiscal year in this fund.



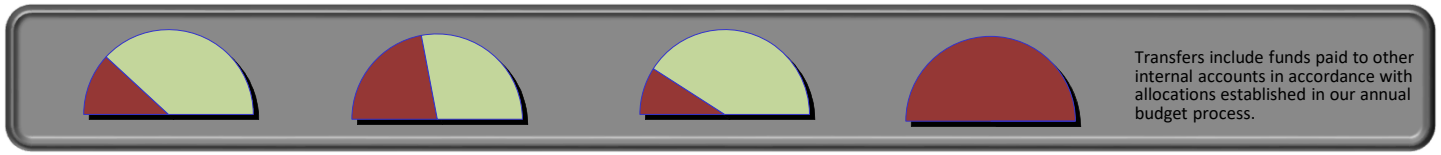
Base Charge	Consumption	Other	From Fund Balance
33.2%	34.0%	61.2%	0.0%

These gauges show the percentage of the budgeted revenues (red) received so far this fiscal year in each of the major revenue lines in this fund.

expenses



This graph (red bar) shows the percentage of the total budgeted expenditures that we have made so far this fiscal year in this fund.



Admin & Finance	Collection	Treatment	Transfers/Contingency
23.7%	44.1%	18.1%	100.0%

These gauges show the percentage of the budgeted expenditures (red) spent so far this fiscal year in each of the major departments in this fund.