Town of River Bend

Monthly Financial Report

Printed 8/21/2026

This monthly report is provided as an oversight/management tool for the Town Council of the Town of River Bend. For ease of reporting, and in order to be consistent with the categories used in the annual budget process, this report summarizes the revenue and expenses in each of the three operational areas of the Town. Anyone interested in more detail, or further explanation of the contents of this report, is encouraged to contact Finance Officer Mandy Gilbert.

Notes

The cash balances shown on page one are the amount of cash in each specific accounting fund. These funds are deposited in separate investment accounts. Pooled cash accounts used for operating funds 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).

The FY Budget columns represents the original and current budget. As the fiscal year goes on and unforeseen expenses or revenues occur, we need to adjust the budget. The Council does this by formal amendment during a Council meeting. *Asterisked lines represent those budget items that have been amended since adoption.

Because this is an annual budget, it is important to note that many lines shown in this report 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 and the majority of our ad valorem tax receipts occur in the middle of the fiscal year. This is another reason to maintain an adequate fund balance.

Town of River Bend
Financial Dashboard

Visit our web site http://www.riverbendnc.org/finance.html to view the Financial Dashboard. These dashboards are designed to give the user a quick overview of the status of revenues and expenditures in each of the Town's three major funds as reported in the Monthly Financial Report.

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Town of River Bend
Financial Report
Fiscal Year 2026 - 2027

Fund Cash Balances

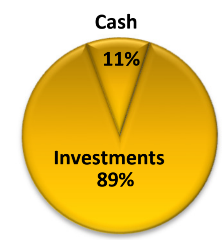
	Cash Balances	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
1	General Fund*	1,191,040											
2	Powell Bill	-											
3	General Capital Reserve	238,885											
4	Stormwater AIA Project	-											
5	Law Enforcement Separation Allowance	56,299											
6	Water Fund*	367,440											
7	Water Capital Reserve Fund	19,017											
8	Water AIA Grant Project	-											
9	Water Treatment Plant Capital Project	(2,652)											
10	Water Treatment Improvement Project	-											
11	Sewer Fund*	654,236											
12	Sewer Capital Reserve Fund	46,353											
13	Sewer AIA Grant Project	-											
14	WWTP Capital Projects Fund	(2,473)											
	Total Cash and Investments	2,568,144	0	0	0	0	0	0	0	0	0	0	0
	Truist Cash Accounts	**271,450**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

*These operating funds have equity in the Truist pooled accounts.

In order to obtain more favorable interest rates, the Town deposits funds in the North Carolina Capital Management Trust. We move funds between our cash accounts and these investment accounts to accommodate cash flow for our payables and as revenues are received in order to maintain an adequate amount of cash for operational needs while attempting to minimize bank fees and maximize interest revenue. Based upon historical cash flow and current encumbrances, our staff anticipates the level of cash needed to meet our obligations without having to make an inordinate number of transfers between accounts.

On the table above, the term cash includes those funds we hold in accounts in our designated banking institution (currently Truist). We have two accounts with Truist, a Money Market account that pays a competitive rate of interest, and an operating (checking) account from and to which we make all regular payments and deposits.

The table below shows the balances of each fund account we have in NCCMT at the end of the month. The chart to the right shows how our funds are apportioned between operating cash and investments.



	Investments in NCCMT	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
1	General Fund	1,092,220											
2	Powell Bill	-											
3	Capital Reserve (General Fund)	238,885											
4	Law Enforcement Separation Allowance	56,299											
5	Water Fund	280,346											
6	Water Capital Reserve Fund	19,017											
7	Sewer Fund	563,574											
8	Sewer Capital Reserve Fund	46,353											
	Total Investments	2,296,694	0	0	0	0	0	0	0	0	0	0	0

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Town of River Bend
Financial Report
Fiscal Year 2026 - 2027

General Fund

	Revenue	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date		PY
		Original	Current													Total	% Budget	% Budget
1	Ad Valorem Taxes	1,254,048	**1,254,048**	-												-	0.0%	0.0%
2	Ad Valorem Taxes - Vehicle	153,000	**153,000**	-												-	0.0%	0.0%
3	Vehicle Registration Fee	30,800	**30,800**	-												-	0.0%	0.0%
4	Animal Licenses	1,500	**1,500**	100												100	6.7%	6.0%
5	Local Gov't Sales Tax	525,078	**525,078**	46,460												46,460	8.8%	9.4%
6	Hold Harmless Distribution	135,612	**135,612**	11,981												11,981	8.8%	9.3%
7	Solid Waste Disposal Tax	2,200	**2,200**	-												-	0.0%	0.0%
8	Powell Bill Fund Appropriation	-	**-**	-												-	0.0%	0.0%
9	Powell Bill Allocation	108,000	**108,000**	-												-	0.0%	0.0%
10	Beer & Wine Tax	13,625	**13,625**	-												-	0.0%	0.0%
11	Video Programming Tax	39,333	**39,333**	-												-	0.0%	0.0%
12	Utilities Franchise Tax	134,899	**134,899**	-												-	0.0%	0.0%
13	Telecommunications Tax	6,803	**6,803**	-												-	0.0%	0.0%
14	Court Cost Fees	500	**500**	14												14	2.7%	4.5%
15	Zoning Permits	5,000	**5,000**	1,266												1,266	25.3%	1.9%
16	Federal Grants	-	-	-												-	0.0%	#DIV/0!
17	Federal Grants - BVP Program	-	**-**	-												-	0.0%	0.0%
18	State Grants	-	-	-												-	0.0%	0.0%
19	Federal Disaster Assistance	-	**-**	-												-	0.0%	0.0%
20	State Disaster Assistance	-	-	-												-	0.0%	0.0%
21	Miscellaneous	9,000	**9,000**	130												130	1.4%	12.1%
22	Insurance Settlements	-	-	-												-	0.0%	0.0%
23	Interest - Powell Bill	5	**5**	-												-	0.0%	0.0%
24	Interest - Investments	40,784	**40,784**	3,636												3,636	8.9%	9.2%
25	Contributions	900	**900**	-												-	0.0%	52.9%
26	Wildwood Storage Rents	17,395	**17,395**	1,531												1,531	8.8%	9.0%
27	Rents & Concessions	18,000	**18,000**	2,055												2,055	11.4%	10.4%
28	Sale of Capital Assets	12,057	**12,057**	-												-	0.0%	0.0%
29	Sales Tax Refund Revenue	11,365	**11,365**	-												-	0.0%	0.0%
30	Trans. from Capital Reserve*	176,500	**196,500**	196,500												196,500	100.0%	100.0%
31	Trans. from L.E.S.A. Fund	-	**-**	-												-	0.0%	0.0%
32	Appropriated Fund Balance	298,996	**298,996**	-												-	0.0%	0.0%
	Total	2,995,400	**3,015,400**	**263,673**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**263,673**	**8.7%**	**9.1%**

*Astericked lines represent those budget items that have been amended since Original Budget adoption.
#DIV/0! indicates revenue was received, but not budgeted for this line item.

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Town of River Bend
Financial Report
Fiscal Year 2026 - 2027

General Fund

	Expenditures	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date		PY
		Original	Current													Total	% Exp	% Exp
1	Governing Body	72,500	**72,500**	7,708												7,708	10.6%	20.8%
2	Administration	411,800	**411,800**	114,396												114,396	27.8%	15.0%
3	Finance	165,900	**165,900**	19,996												19,996	12.1%	9.8%
4	Tax Listing	25,600	**25,600**	-												-	0.0%	0.0%
5	Legal Services	42,000	**42,000**	1,546												1,546	3.7%	0.0%
6	Elections	700	**700**	-												-	0.0%	0.0%
7	Public Buildings	74,000	**74,000**	3,409												3,409	4.6%	4.8%
8	Police	885,900	**885,900**	68,434												68,434	7.7%	9.2%
9	Emergency Management	5,400	**5,400**	975												975	18.1%	18.2%
10	Street Maintenance	324,700	**324,700**	5,959												5,959	1.8%	2.1%
11	Public Works	298,500	**298,500**	34,425												34,425	11.5%	7.1%
12	Leaf & Limb, Solid Waste	98,200	**98,200**	4,426												4,426	4.5%	10.1%
13	Stormwater Management*	94,500	**114,500**	3,497												3,497	3.1%	8.3%
14	Waterways & Wetlands	3,000	**3,000**	-												-	0.0%	4.1%
15	Planning & Zoning	64,700	**64,700**	6,258												6,258	9.7%	9.7%
16	Recreation & Special Events	15,200	**15,200**	5,000												5,000	32.9%	5.0%
17	Parks	160,500	**160,500**	4,734												4,734	2.9%	3.5%
18	Transfers	224,900	**224,900**	224,900												224,900	100.0%	100.0%
19	Contingency	27,400	**27,400**	-												-	0.0%	0.0%
	Total	2,995,400	**3,015,400**	**505,663**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**505,663**	**16.8%**	**13.3%**

	Capital / Debt (included above)	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
		Original	Current													Total	% Exp
1	Capital Outlay	409,300	**409,300**	7,786												7,786	1.9%
2	Debt Service - Principle	-	-	-												-	0.0%
3	Debt Service - Interest	-	-	-												-	0.0%

*Astericked lines represent those budget departments that have been amended since Original Budget adoption.

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Water Fund

Revenue	Fiscal Year Budget Original	Fiscal Year Budget Current	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date Total	% Col	PY % Col
Base Charge	283,901	**283,901**	46,909												46,909	16.5%	16.5%
Consumption	234,513	**234,513**	42,422												42,422	18.1%	16.8%
Other, incl. transfers	64,635	**64,635**	25,964												25,964	40.2%	41.4%
Availability Fee	17,751	**17,751**	-												-	0.0%	101.0%
Appropriated Fund Bal.*	143,700	**144,515**	-												-	0.0%	0.0%
Total	744,500	**745,315**	**115,295**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**115,295**	**15.5%**	**18.4%**

Expenses	Fiscal Year Budget Original	Fiscal Year Budget Current	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date Total	% Exp	PY % Exp
Admin & Finance	550,700	**550,700**	55,122												55,122	10.0%	9.6%
Supply & Treatment*	87,000	**87,815**	8,100												8,100	9.2%	20.3%
Distribution	81,300	**81,300**	31,518												31,518	38.8%	36.4%
Transfers / Contingency	25,500	**25,500**	25,500												25,500	100.0%	100.0%
Total	744,500	**745,315**	**120,240**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**120,240**	**16.1%**	**16.5%**

Capital (included above)	Fiscal Year Budget Original	Fiscal Year Budget Current	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date Total	% Exp
Capital Outlay*	39,000	**39,000**	-												-	0.0%

Cash Balances	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Water Fund	367,440											
Water Capital Reserve Fund	19,017											

Water Produced	Limit	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
Total Gallons		6,151,000												6,151,000	
Average daily gallons	**925,000***	198,419	0	0	0	0	0	0	0	0	0	0	0	198,419	

*** This is the permitted daily limit.**

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Fiscal Year 2026 - 2027

Sewer Fund

Revenue	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date		PY
	Original	Current													Total	% Col	% Col
Base Charge	299,115	**299,115**	49,387												49,387	16.5%	16.5%
Consumption	327,512	**327,512**	53,945												53,945	16.5%	15.9%
Other, incl. transfers*	54,373	**79,373**	43,750												43,750	55.1%	44.6%
Appropriated Fund Bal.	121,700	**121,700**	-												-	0.0%	0.0%
Total	802,700	**827,700**	**147,082**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**147,082**	**17.8%**	**16.4%**

Expenses	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date		PY
	Original	Current													Total	% Exp	% Exp
Admin & Finance	559,000	**559,000**	62,877												62,877	11.2%	10.5%
Collection*	67,400	**92,400**	2,488												2,488	2.7%	2.6%
Treatment	140,800	**140,800**	10,648												10,648	7.6%	14.5%
Transfers / Contingency	35,500	**35,500**	35,500												35,500	100.0%	100.0%
Total	802,700	**827,700**	**111,513**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**111,513**	**13.5%**	**13.2%**

Capital	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
(included above)	Original	Current													Total	% Exp
Capital Outlay*	17,000	**42,000**	-												**-**	0.0%

Cash Balances

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Sewer Fund	654,236											
Sewer Capital Reserve Fund	46,353											

Wastewater Treated			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
		Limit														
Total Gallons			2,941,000												2,941,000	
Average daily gallons		**330,000***	94,871	0	0	0	0	0	0	0	0	0	0	0	94,871	

*** This is the permitted daily limit.**