Town of River Bend

Monthly Financial Report

Printed 10/16/2026

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.

Town of River Bend
Financial Report
Fiscal Year 2026 - 2027

Fund Cash Balances

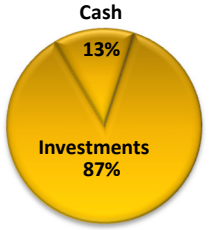
	Cash Balances	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
1	General Fund*	1,191,040	1,149,174	1,246,975									
2	Powell Bill	-	-	53,654									
3	General Capital Reserve	238,885	239,612	240,333									
4	Law Enforcement Separation Allowance	56,299	56,470	56,640									
5	Water Fund*	367,440	395,418	379,913									
6	Water Capital Reserve Fund	19,017	19,075	19,133									
7	Water Treatment Plant Capital Project	(2,652)	(2,652)	(2,652)									
8	Sewer Fund*	654,236	677,674	631,580									
9	Sewer Capital Reserve Fund	46,353	46,494	46,634									
10	WWTP Capital Projects Fund	(2,473)	(2,473)	(2,473)									
	Total Cash and Investments	2,568,144	2,578,792	2,669,735	0	0	0	0	0	0	0	0	0
	Truist Cash Accounts	**271,450**	**275,105**	**359,120**	**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	1,038,911	1,139,095									
2	Powell Bill	-	-	-									
3	Capital Reserve (General Fund)	238,885	239,612	240,333									
4	Law Enforcement Separation Allowance	56,299	56,471	56,640									
5	Water Fund	280,346	309,761	286,677									
6	Water Capital Reserve Fund	19,017	19,075	19,133									
7	Sewer Fund	563,574	593,364	522,103									
8	Sewer Capital Reserve Fund	46,353	46,494	46,634									
	Total Investments	2,296,694	2,303,687	2,310,615	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**	-	1,882	113,980										115,863	9.2%	8.6%
2	Ad Valorem Taxes - Vehicle	153,000	**153,000**	-	17,525	11,966										29,491	19.3%	16.6%
3	Vehicle Registration Fee	30,800	**30,800**	-	3,270	2,770										6,040	19.6%	4.4%
4	Animal Licenses	1,500	**1,500**	100	10	70										180	12.0%	12.7%
5	Local Gov't Sales Tax	525,078	**525,078**	46,460	52,976	56,437										155,873	29.7%	28.4%
6	Hold Harmless Distribution	135,612	**135,612**	11,981	13,594	15,296										40,871	30.1%	28.5%
7	Solid Waste Disposal Tax	2,200	**2,200**	-	520	-										520	23.6%	24.0%
8	Powell Bill Fund Appropriation	-	**-**	-	-	-										-	0.0%	0.0%
9	Powell Bill Allocation	108,000	**108,000**	-	-	53,654										53,654	49.7%	49.5%
10	Beer & Wine Tax	13,625	**13,625**	-	-	-										-	0.0%	0.0%
11	Video Programming Tax	39,333	**39,333**	-	-	10,072										10,072	25.6%	22.9%
12	Utilities Franchise Tax	134,899	**134,899**	-	-	28,029										28,029	20.8%	20.6%
13	Telecommunications Tax	6,803	**6,803**	-	-	1,499										1,499	22.0%	26.0%
14	Court Cost Fees	500	**500**	14	10	15										39	7.7%	18.9%
15	Zoning Permits	5,000	**5,000**	1,266	352	184										1,803	36.1%	38.0%
16	Federal Grants	-	**-**	-	-	-										-	0.0%	#DIV/0!
17	Federal Grants - BVP Program	-	**-**	-	-	-										-	0.0%	0.0%
18	State Grants*	-	**75,000**	-	-	-										-	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	1,630	795										2,555	28.4%	14.1%
22	Insurance Settlements	-	**-**	-	-	-										-	0.0%	0.0%
23	Interest - Powell Bill	5	**5**	-	-	0										0	0.6%	0.6%
24	Interest - Investments	40,784	**40,784**	3,636	3,191	3,185										10,013	24.6%	24.7%
25	Contributions	900	**900**	-	-	-										-	0.0%	64.0%
26	Wildwood Storage Rents	17,395	**17,395**	1,531	1,500	1,532										4,563	26.2%	26.5%
27	Rents & Concessions	18,000	**18,000**	2,055	2,155	1,550										5,760	32.0%	29.3%
28	Sale of Capital Assets	12,057	**12,057**	-	-	15,075										15,075	125.0%	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	**3,090,400**	**263,673**	**98,616**	**316,109**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**678,397**	**22.0%**	**20.7%**

*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	-842	6,907										13,772	19.0%	13.7%
2	Administration	411,800	**411,800**	114,396	21,212	40,992										176,601	42.9%	31.5%
3	Finance	165,900	**165,900**	19,996	10,600	16,455										47,051	28.4%	29.9%
4	Tax Listing	25,600	**25,600**	-	476	2,028										2,504	9.8%	7.9%
5	Legal Services	42,000	**42,000**	1,546	1,001	6,856										9,403	22.4%	14.4%
6	Elections	700	**700**	-	-	-										-	0.0%	0.0%
7	Public Buildings	74,000	**74,000**	3,409	8,753	3,290										15,451	20.9%	19.0%
8	Police	885,900	**885,900**	69,079	54,191	74,057										197,326	22.3%	31.4%
9	Emergency Management	5,400	**5,400**	975	16	16										1,007	18.7%	18.8%
10	Street Maintenance	324,700	**324,700**	5,959	4,265	6,673										16,896	5.2%	5.1%
11	Public Works	298,500	**298,500**	34,425	21,427	23,423										79,276	26.6%	37.6%
12	Leaf & Limb, Solid Waste	98,200	**98,200**	4,498	476	6,387										11,362	11.6%	21.6%
13	Stormwater Management*	94,500	**114,500**	3,497	1,909	6,343										11,748	10.3%	14.7%
14	Waterways & Wetlands	3,000	**3,000**	-	-	-										-	0.0%	38.7%
15	Planning & Zoning	64,700	**64,700**	6,258	4,293	7,939										18,489	28.6%	29.7%
16	Recreation & Special Events	15,200	**15,200**	5,000	64	298										5,362	35.3%	6.9%
17	Parks*	160,500	**235,500**	4,834	6,020	5,488										16,342	6.9%	20.0%
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	**3,090,400**	**506,480**	**133,860**	**207,151**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**847,491**	**27.4%**	**29.7%**

	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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Financial Report
Fiscal Year 2026 - 2027

Water 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	283,901	**283,901**	46,909	413	46,868										94,190	33.2%	30.5%
Consumption	234,513	**234,513**	42,422	116	42,544										85,081	36.3%	34.4%
Other, incl. transfers	64,635	**64,635**	25,964	3,102	938										30,004	46.4%	52.5%
Availability Fee	17,751	**17,751**	-	-	2,998										2,998	16.9%	100.1%
Appropriated Fund Bal.*	143,700	**144,515**	-	-	-										-	0.0%	0.0%
Total	744,500	**745,315**	**115,295**	**3,631**	**93,348**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**212,274**	**28.5%**	**30.7%**

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	550,700	**550,700**	55,122	28,071	36,442										119,635	21.7%	21.2%
Supply & Treatment*	87,000	**87,815**	8,800	6,906	14,503										30,209	34.4%	38.1%
Distribution	81,300	**81,300**	31,934	2,096	427										34,458	42.4%	49.2%
Transfers / Contingency	25,500	**25,500**	25,500	-	-										25,500	100.0%	100.0%
Total	744,500	**745,315**	**121,356**	**37,074**	**51,372**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**209,802**	**28.1%**	**28.7%**

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*	39,000	**39,000**	-	-	8,712										8,712	22.3%

Cash Balances

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Water Fund		367,440	395,418	379,913									
Water Capital Reserve Fund		19,017	19,075	19,133									

Water Produced			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
		Limit														
Total Gallons			6,151,000	5,613,000	5,516,000										17,280,000	
Average daily gallons		**925,000***	198,419	181,065	183,867	0	0	0	0	0	0	0	0	0	187,784	

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

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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	442	49,373										99,202	33.2%	33.1%
Consumption	327,512	**327,512**	53,945	52	57,376										111,373	34.0%	32.4%
Other, incl. transfers*	54,373	**79,373**	43,750	3,077	1,738										48,566	61.2%	56.5%
Appropriated Fund Bal.	121,700	**121,700**	-	-	-										-	0.0%	0.0%
Total	802,700	**827,700**	**147,082**	**3,572**	**108,487**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**259,141**	**31.3%**	**30.7%**

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	29,669	39,693										132,239	23.7%	22.7%
Collection*	67,400	**92,400**	5,816	4,192	30,696										40,704	44.1%	29.3%
Treatment	140,800	**140,800**	12,382	9,934	3,126										25,443	18.1%	25.8%
Transfers / Contingency	35,500	**35,500**	35,500	-	-										35,500	100.0%	100.0%
Total	802,700	**827,700**	**116,575**	**43,796**	**73,515**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**233,886**	**28.3%**	**26.5%**

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**	-	-	27,775										**27,775**	66.1%

Cash Balances

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Sewer Fund		654,236	677,674	631,580									
Sewer Capital Reserve Fund		46,353	46,494	46,634									

Wastewater Treated		Limit	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
Total Gallons			2,941,000	3,020,000	2,782,000										8,743,000	
Average daily gallons		**330,000***	94,871	97,419	92,733	0	0	0	0	0	0	0	0	0	95,008	

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