



**CITY OF BEND**

## **MONTHLY REVENUE REPORT** **CITY OF BEND**

Fiscal Year 2025-2026  
Month Ended May 31, 2026

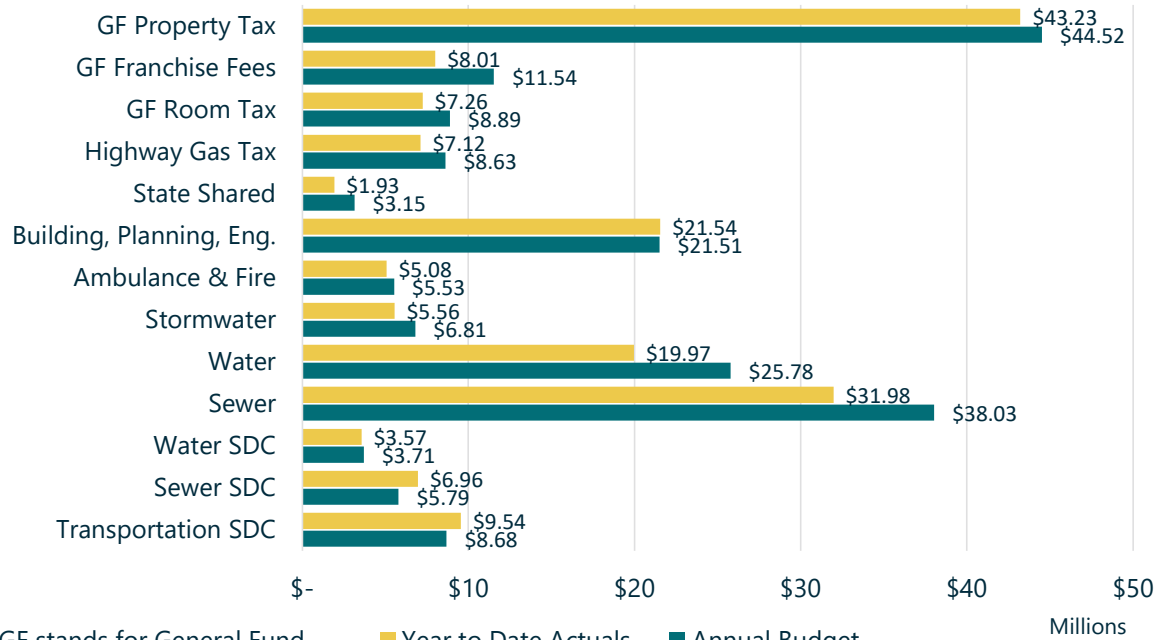
The Monthly Revenue Report is a summary of the City's major revenue sources in terms of actual to budget variances as well as projected trends and total estimated fiscal year-end revenue.

For more details regarding the City's financials please reference the City Council Monthly Financial Overview

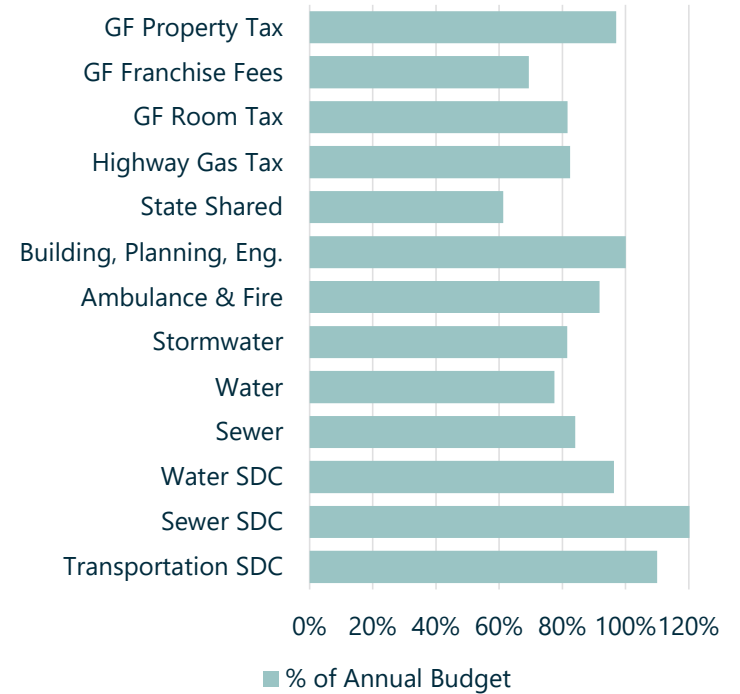
# May 2026 Revenue Report

## Year to Date Actuals through the Current Fiscal Period for Major Revenue Categories for Fiscal Year 2025-26

Year to Date Actuals Compared to Annual Budgeted Revenue (in Millions)



% of Annual Budget



\*GF stands for General Fund      ■ Year to Date Actuals      ■ Annual Budget

\*SDC stands for System Development Charges

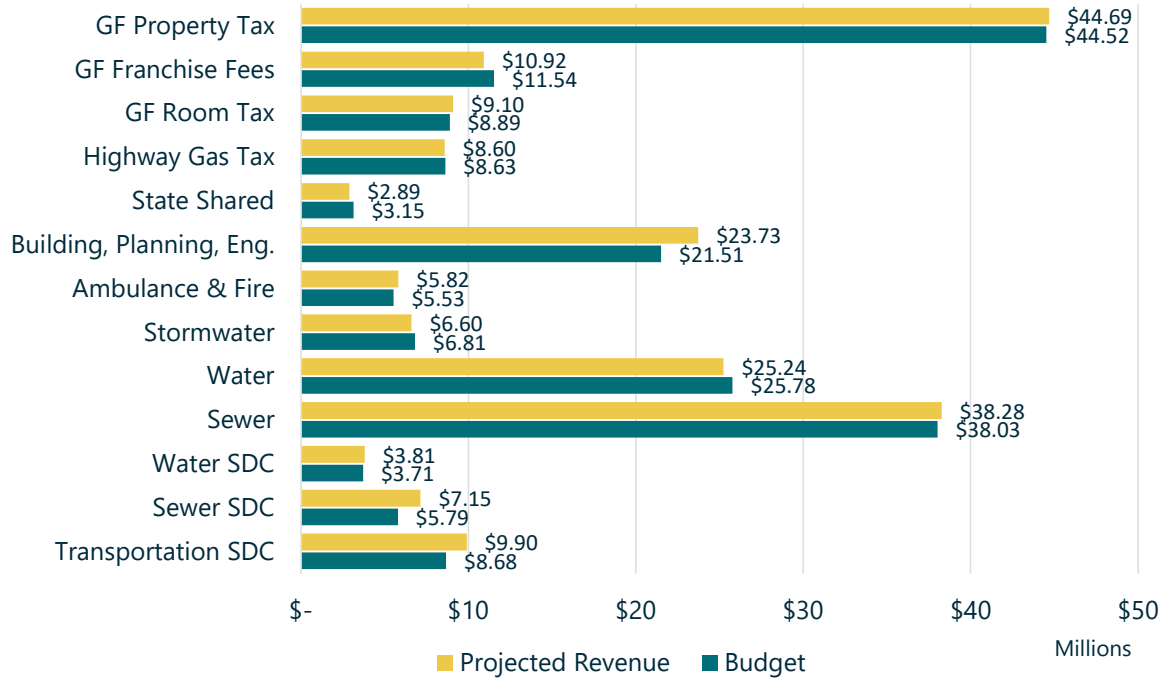
### Year to Date Actuals Analysis:

- The significant majority of property tax revenues (~90%) are typically received in November with other larger collections (~3%) occurring in March and June.
- Several revenues including state shared revenues, marijuana revenues, and some franchise fees are received on a quarterly payment basis. As a result the year-to-date actuals for those revenues may reflect a lower balance than anticipated through this period.

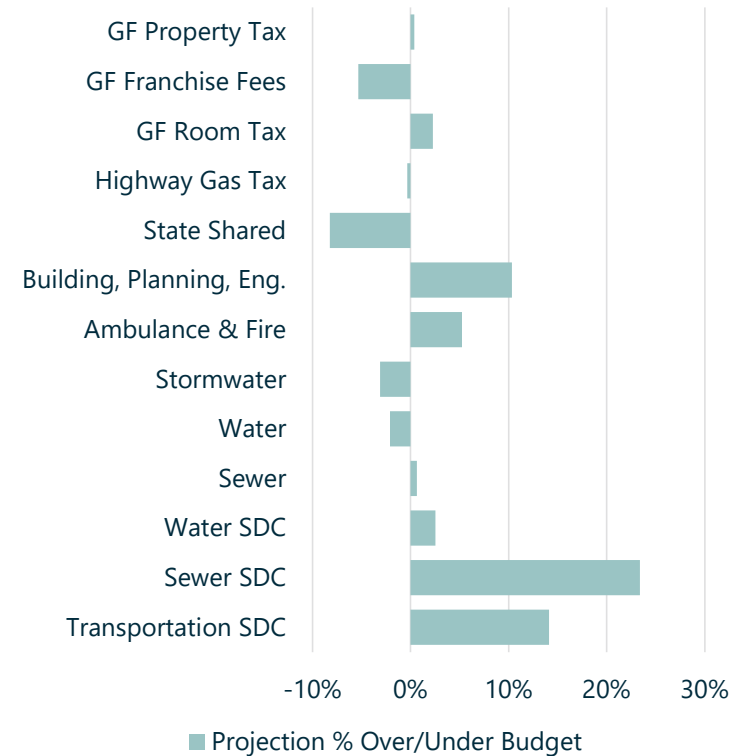
# May 2026 Revenue Report

## Projected Revenue for Major Revenue Categories for Fiscal Year 2025-26

Annual Budget and Projected Annual Revenue by Revenue Type (in Millions)



Projection % Over/Under Budget



### Fiscal Year 2025-2026 Projected Revenue Explanations:

- GF Franchise Fees revenue projection is 5% lower than budget driven primarily by lower than anticipated revenue from natural gas franchises.
- State Shared revenue projections are 8% lower than budget due to lower than anticipated state revenues, particularly the state liquor revenues.
- Building, Planning and Engineering projections in aggregate are 10% higher than budget due to higher than anticipated Building activity and Planning fee recalibration.
- Ambulance & Fire projections in aggregate are 5% higher than budget due in part to higher than anticipated Fire Marshall Plan Review revenue related to development.
- Water Reclamation and Transportation SDC revenue projections are 23% and 14% higher, respectively, than budget due to higher than expected collections from development projects received to date this fiscal year.