



CITY OF BEND

**MONTHLY REVENUE REPORT
CITY OF BEND**

Fiscal Year 2022-2023
Month Ended August 31, 2022

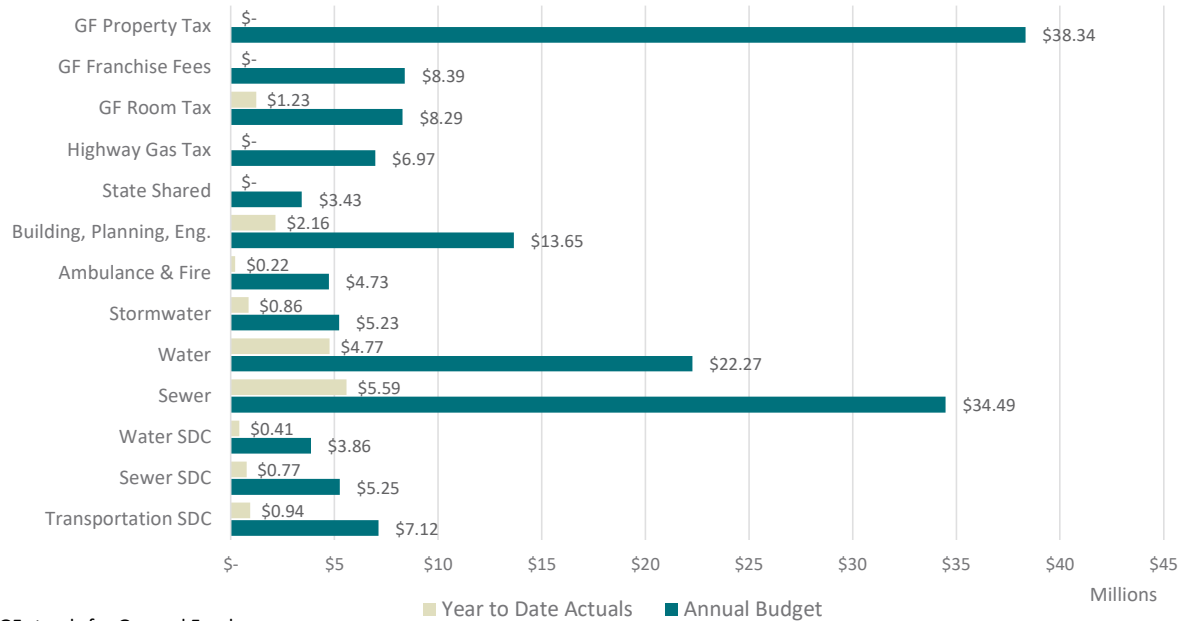
The Monthly Revenue Report is a summary of the City's major revenue sources in terms of actual to budget variances as well as projected trends and total estimated fiscal year-end revenue.

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

August 2022 Revenue Report

Year to Date Actuals through the Current Fiscal Period for Major Revenue Categories for Fiscal Year 2022-23

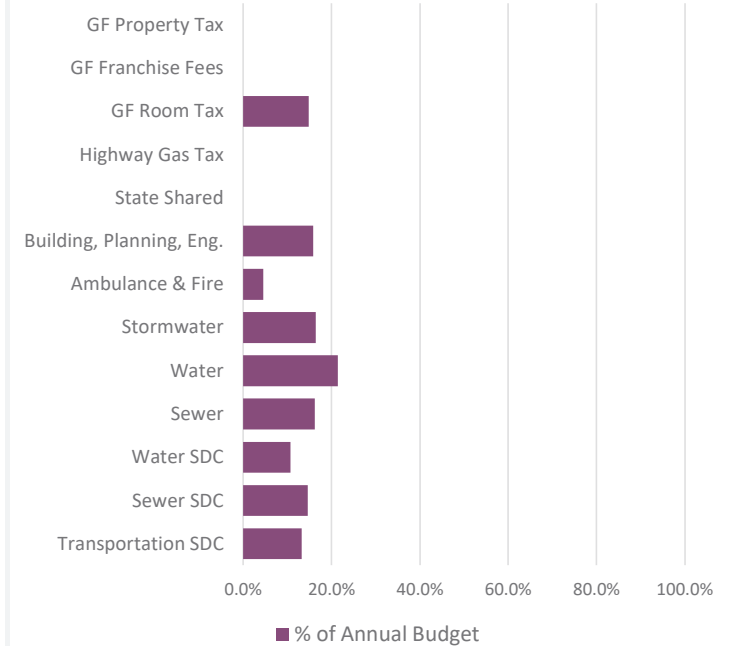
Year to Date Actuals Compared to Annual Budgeted Revenue (in Millions)



*GF stands for General Fund

*SDC stands for System Development Charges

% of Annual Budget



Year to Date Actuals Analysis:

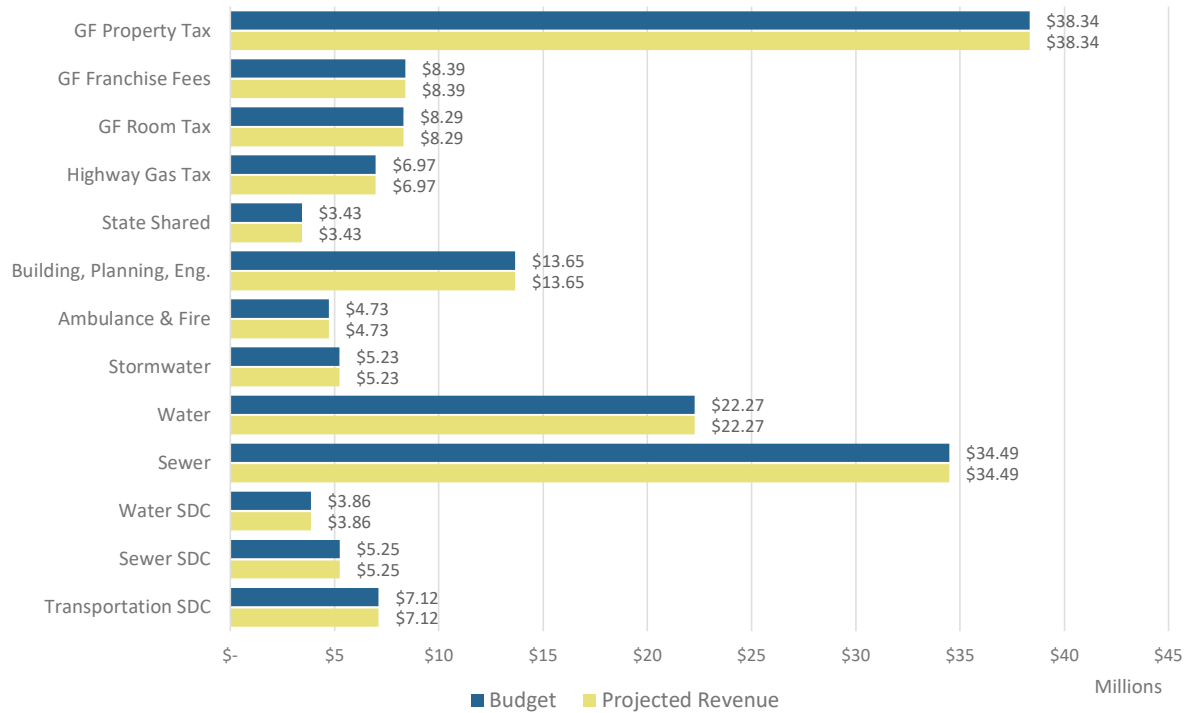
- Receipt of property taxes typically begins in November.

- Generally, revenues received within 60 days of year-end (in July and August) are recorded in the prior fiscal year and will not be recorded in this fiscal year in accordance with Generally Accepted Accounting Principles (GAAP).

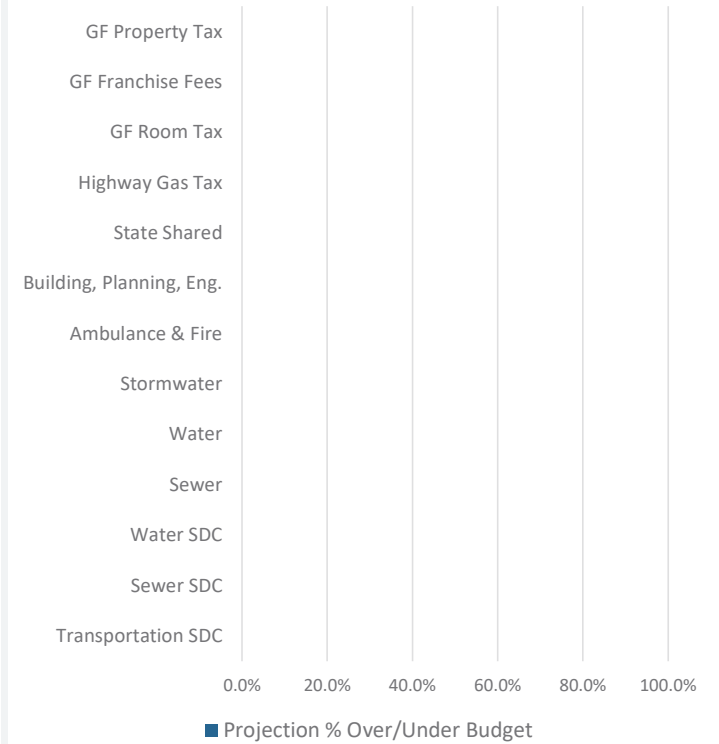
August 2022 Revenue Report

Projected Revenue for Major Revenue Categories for Fiscal Year 2022-23

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



Projection % Over/Under Budget



Fiscal Year 2022-2023 Projected Revenue Analysis:

Projections will be updated in September report. Currently, projections are set equal to budget.