



CITY OF BEND

**MONTHLY REVENUE REPORT  
CITY OF BEND**

Fiscal Year 2024-2025  
Month Ended July 31, 2024

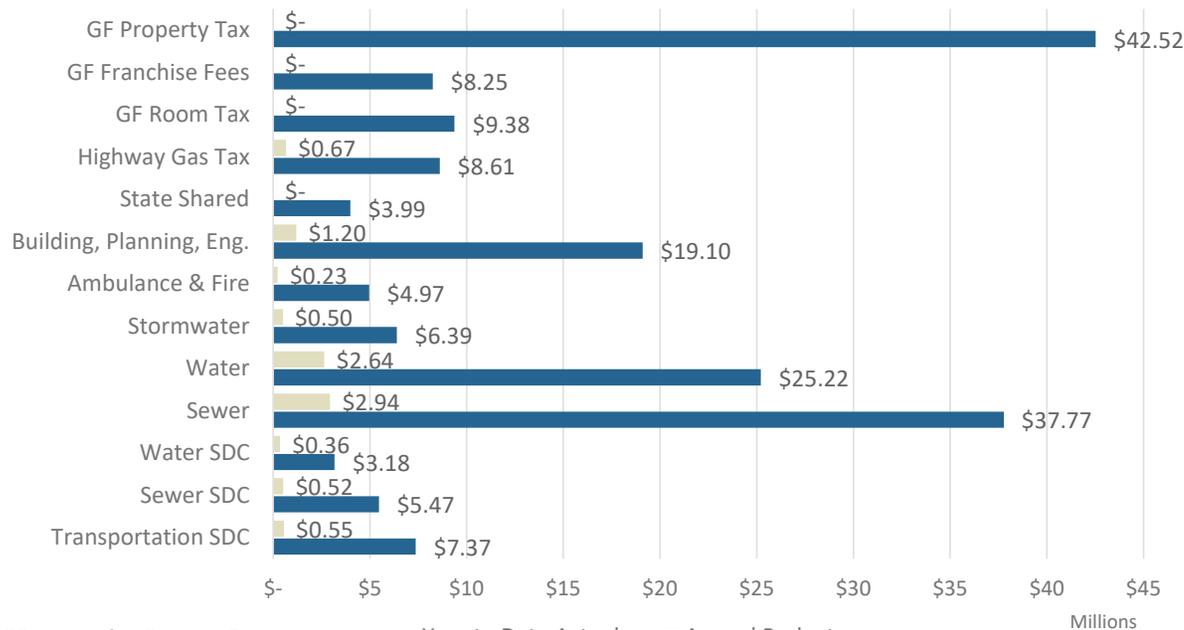
The Monthly Revenue Report is a summary of the City's major revenue sources in terms of actual to budget variances as well as projected trends and total estimated fiscal year-end revenue.

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

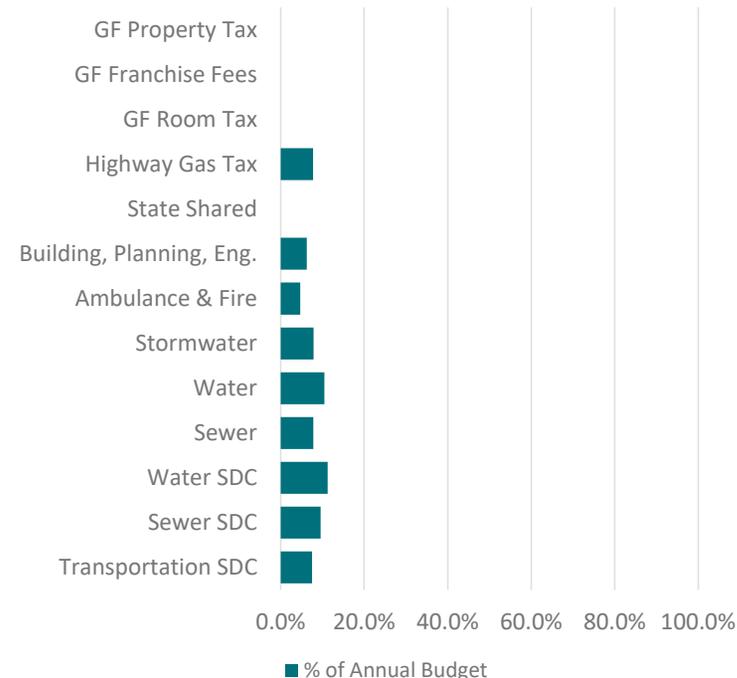
## July 2024 Revenue Report

### Year to Date Actuals through the Current Fiscal Period for Major Revenue Categories for Fiscal Year 2024-25

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

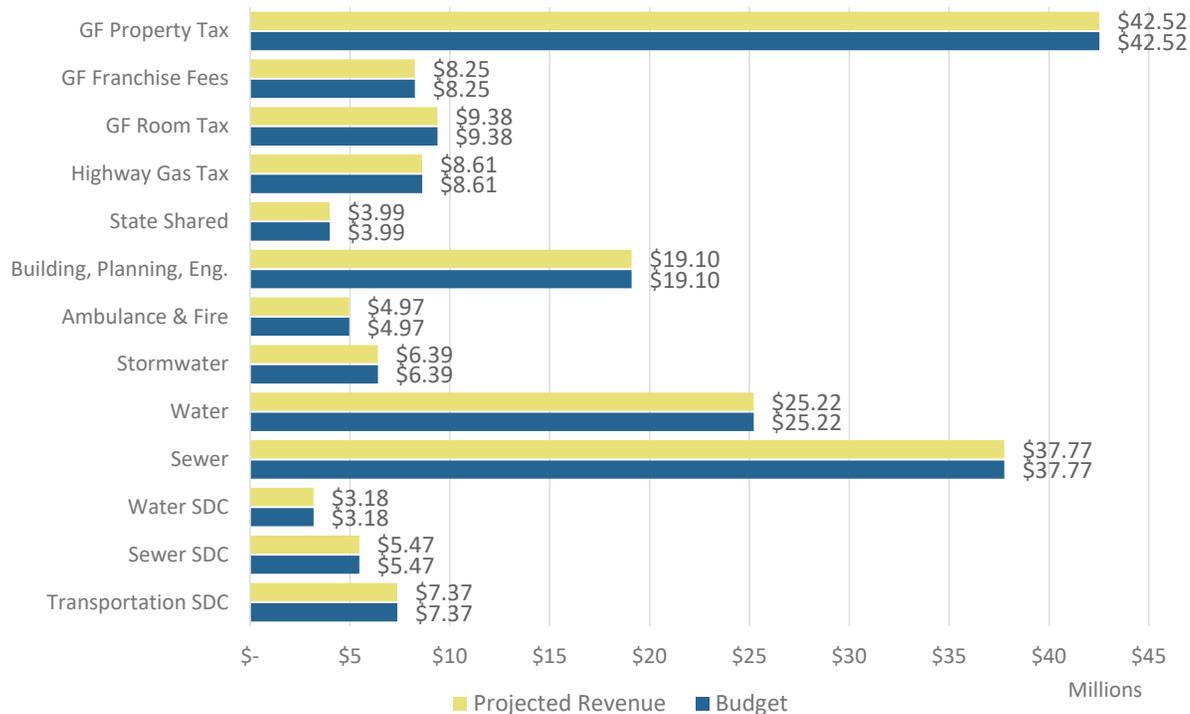
#### Year to Date Actuals Analysis:

- Generally, revenues received within 60 days of year-end (in July and August 2024) are recorded in the prior fiscal year and are not recorded in this fiscal year in accordance with Generally Accepted Accounting Principles (GAAP) impacting primarily franchise fees, room tax, highway gas tax, ambulance & fire, utilities and state shared revenue categories.
- Receipt of property taxes typically begins in November.

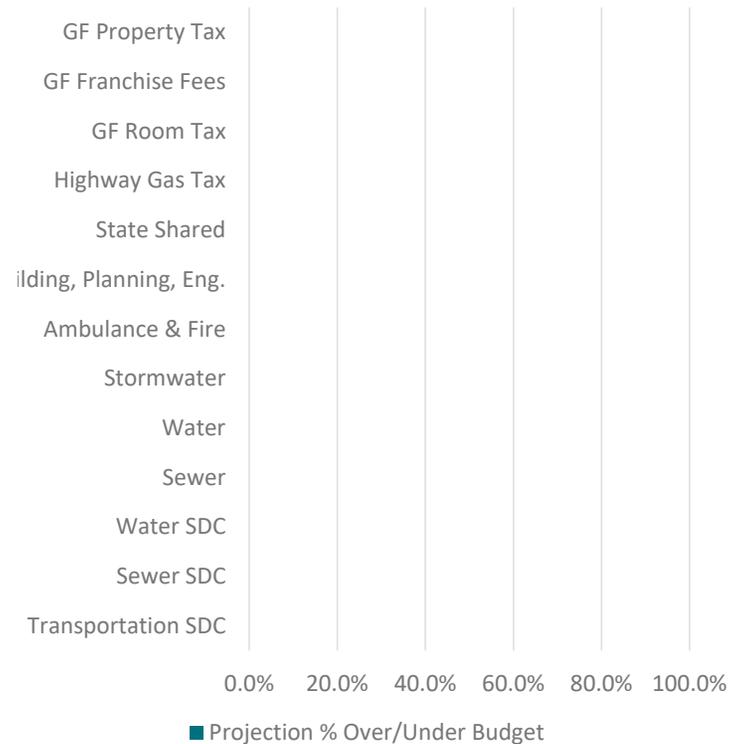
## July 2024 Revenue Report

### Projected Revenue for Major Revenue Categories for Fiscal Year 2024-25

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



Projection % Over/Under Budget



#### Fiscal Year 2024-2025 Projected Revenue Explanations:

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