



CITY OF BEND

**MONTHLY REVENUE REPORT  
CITY OF BEND**

Fiscal Year 2024-2025  
Month Ended September 30, 2024

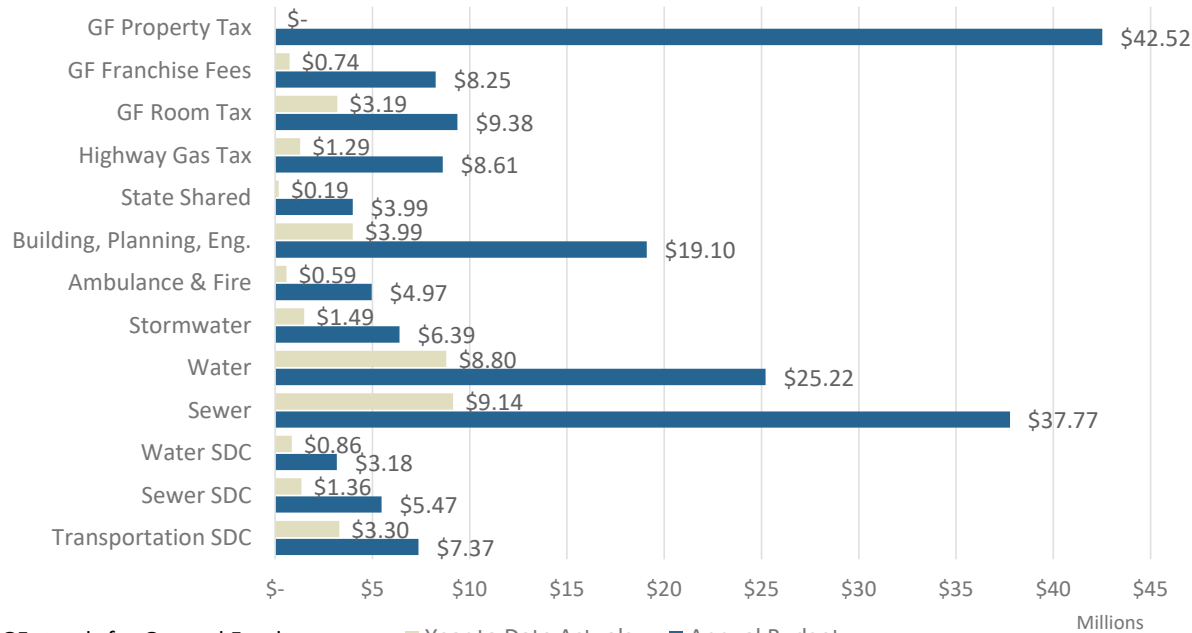
The Monthly Revenue Report is a summary of the City's major revenue sources in terms of actual to budget variances as well as projected trends and total estimated fiscal year-end revenue.

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

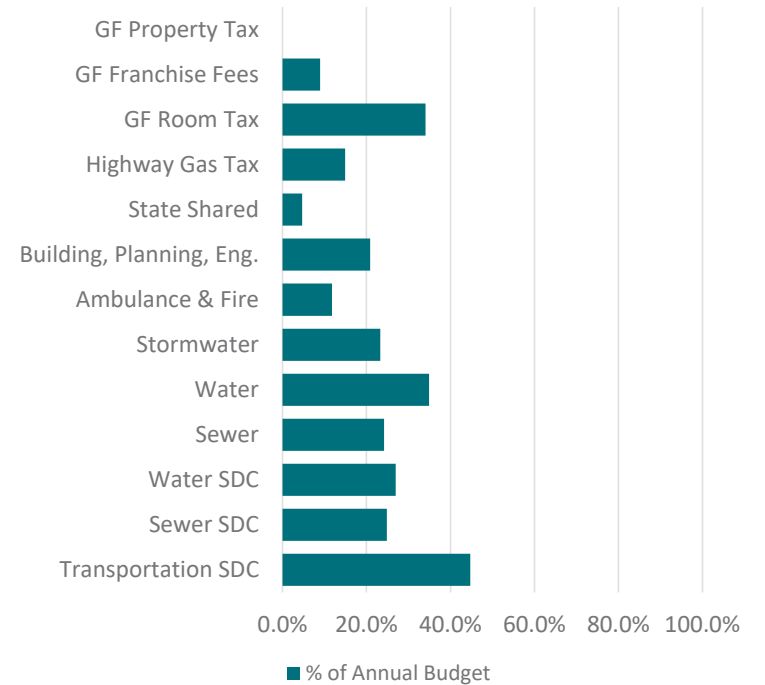
## September 2024 Revenue Report

### 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

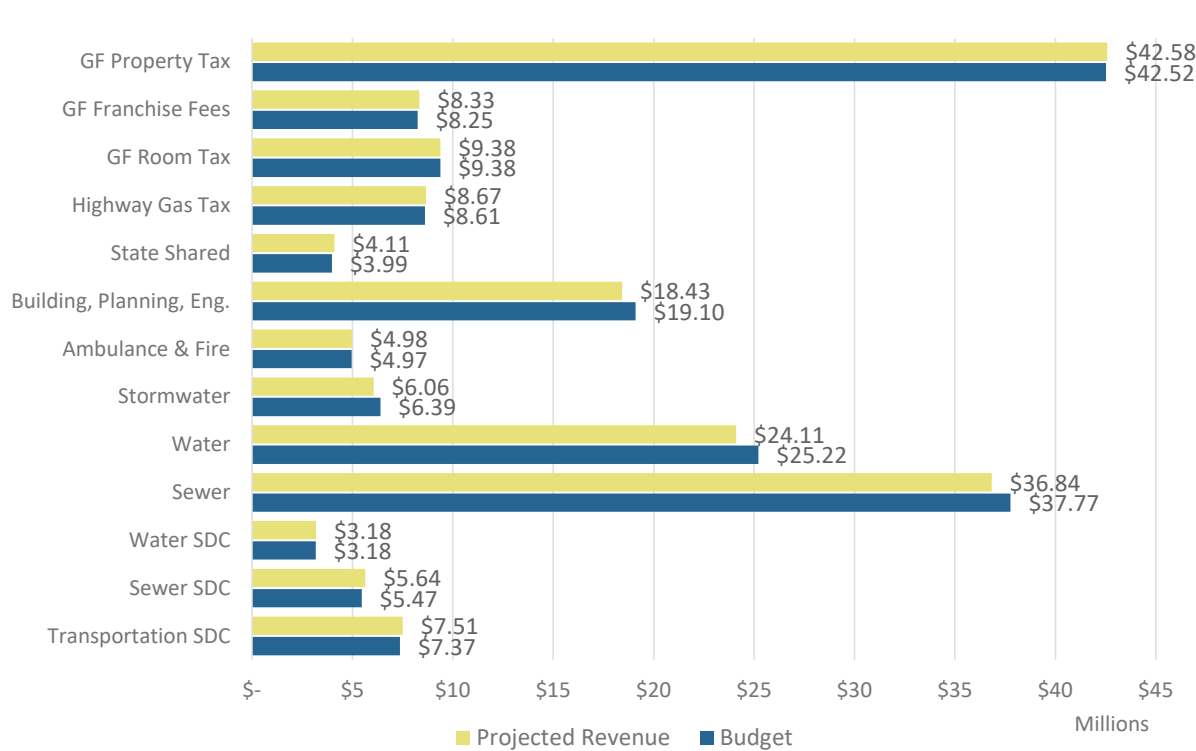
#### Year to Date Actuals Analysis:

- 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.

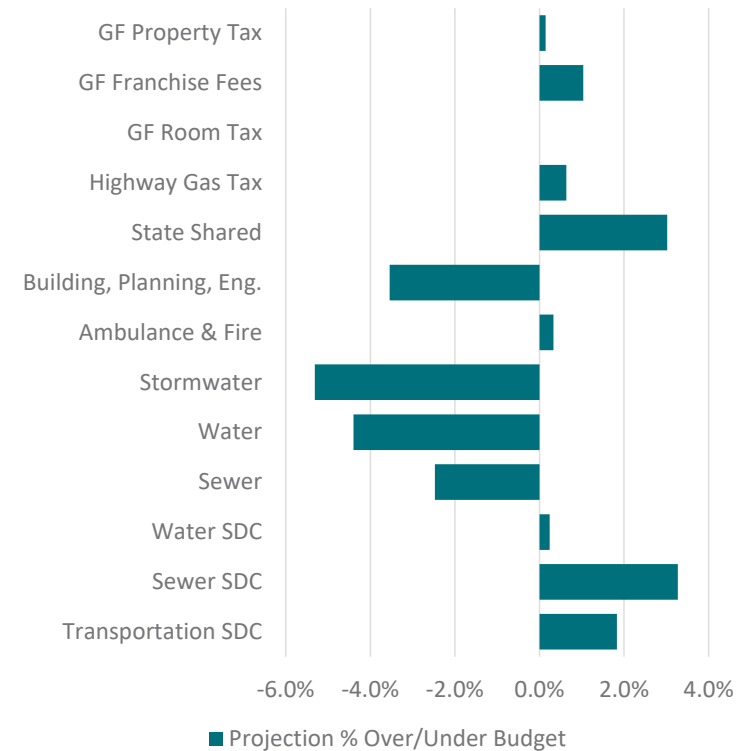
# September 2024 Revenue Report

## 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:

- Water revenue projections are 4% lower than budget due to lower than expected usage volume than was forecasted at the time of budget development.
- Stormwater revenue projections are 5% lower than budget due to lower than expected customer growth than was forecasted at the time of budget development.
- Projections for Cigarette Tax, Liquor Tax, and Room Tax will be updated in the October report. Currently, projections for these revenues are set equal to budget pending additional data.