



CITY OF BEND

MONTHLY REVENUE REPORT CITY OF BEND

Fiscal Year 2025-2026
Month Ended September 30, 2025

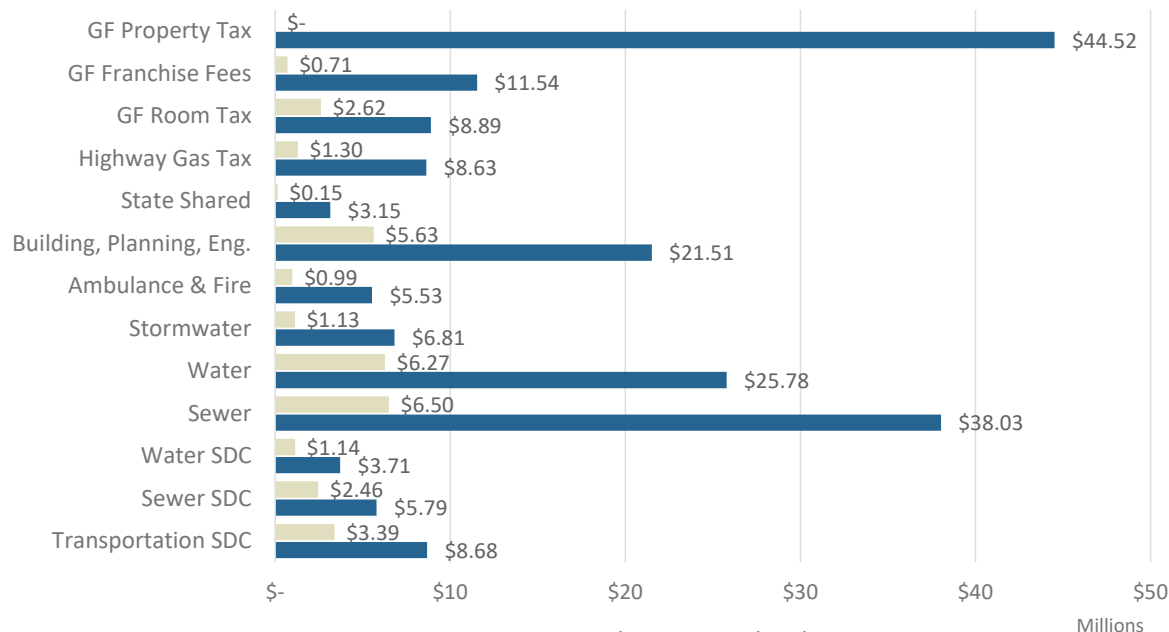
The Monthly Revenue Report is a summary of the City's major revenue sources in terms of actual to budget variances as well as projected trends and total estimated fiscal year-end revenue.

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

September 2025 Revenue Report

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

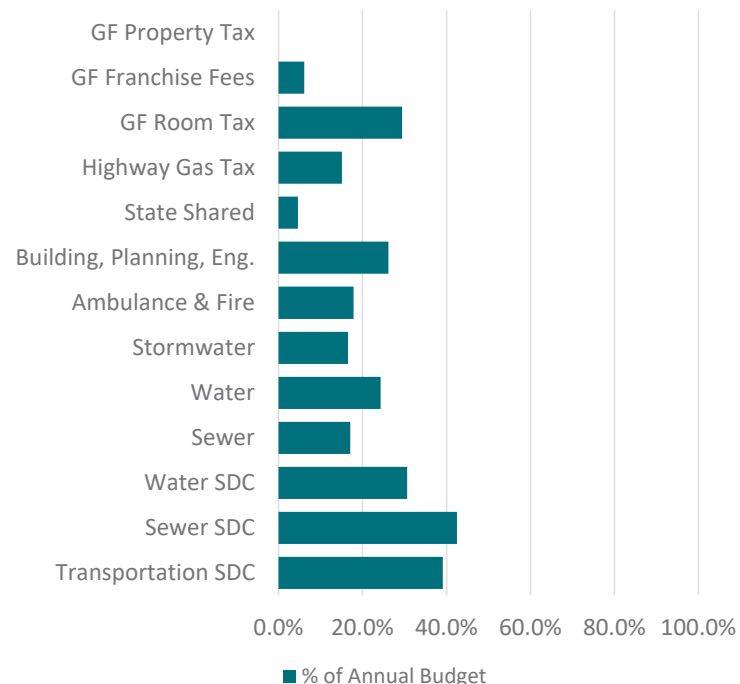
Year to Date Actuals Compared to Annual Budgeted Revenue (in Millions)



*GF stands for General Fund

*SDC stands for System Development Charges

% of Annual Budget



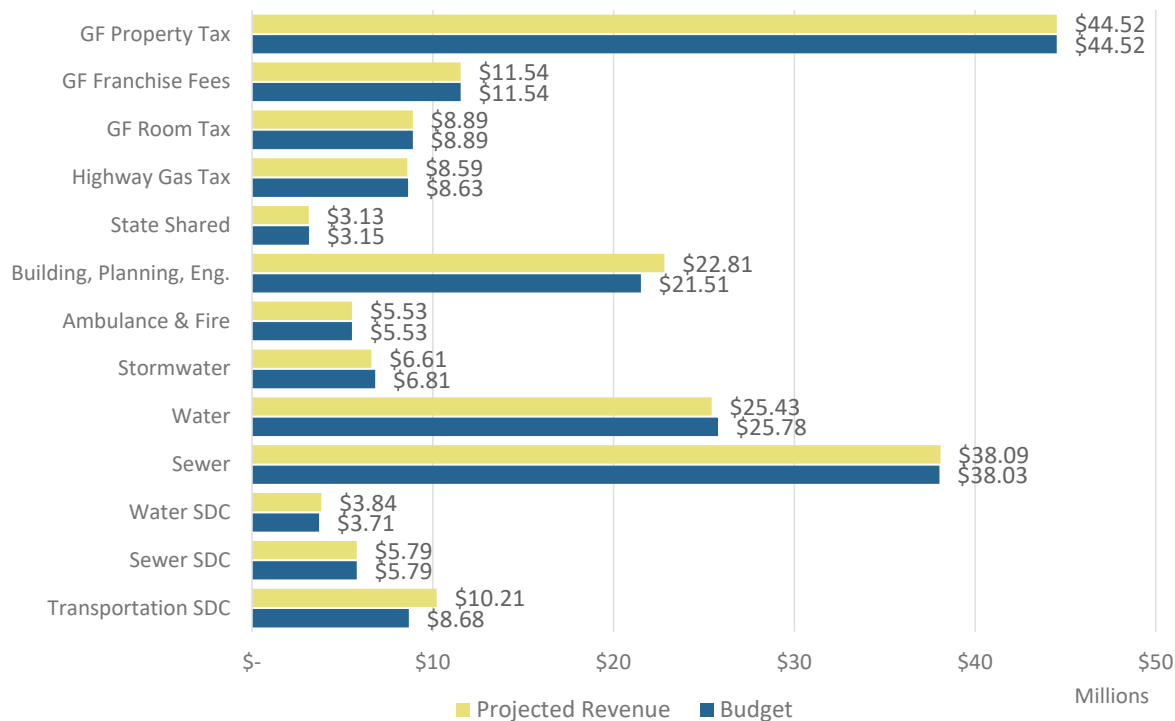
Year to Date Actuals Analysis:

- Generally, revenues received within 60 days of year-end (in July and August 2025) 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.
- The majority of property tax revenues typically occur in November.

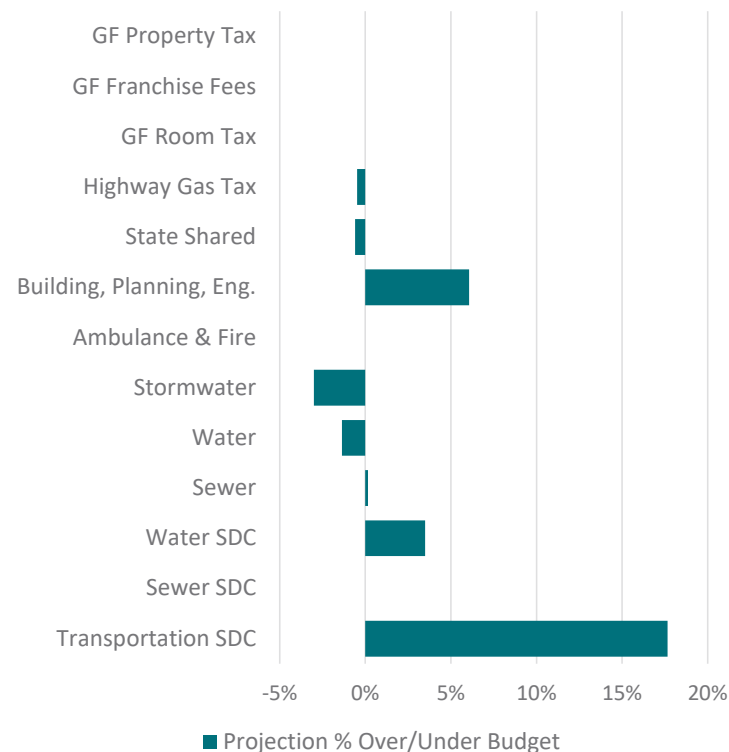
September 2025 Revenue Report

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:

- Projections for Franchise Fees, State Shared, Ambulance & Fire, Sewer SDC, and Room Tax revenues will be updated in the October report. Currently, projections for these revenues are set equal to budget pending additional data
- Building, Planning, and Engineering projections in aggregate are 6% higher than budget due to higher than anticipated Building activity and the recalibration of Planning fees.
- Transportation SDC revenue projections are 18% higher than budget due to higher than expected collections from development projects received to date this fiscal year.