



**CITY OF BEND**

## **MONTHLY REVENUE REPORT**

**CITY OF BEND**

Fiscal Year 2025-2026  
Month Ended January 31, 2026

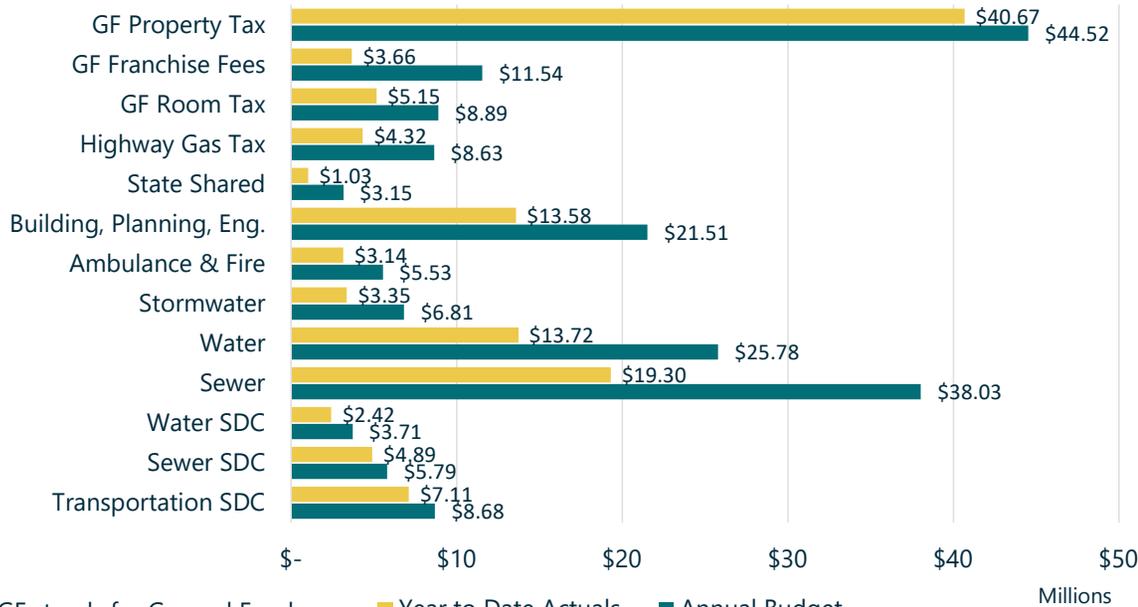
The Monthly Revenue Report is a summary of the City's major revenue sources in terms of actual to budget variances as well as projected trends and total estimated fiscal year-end revenue.

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

# January 2026 Revenue Report

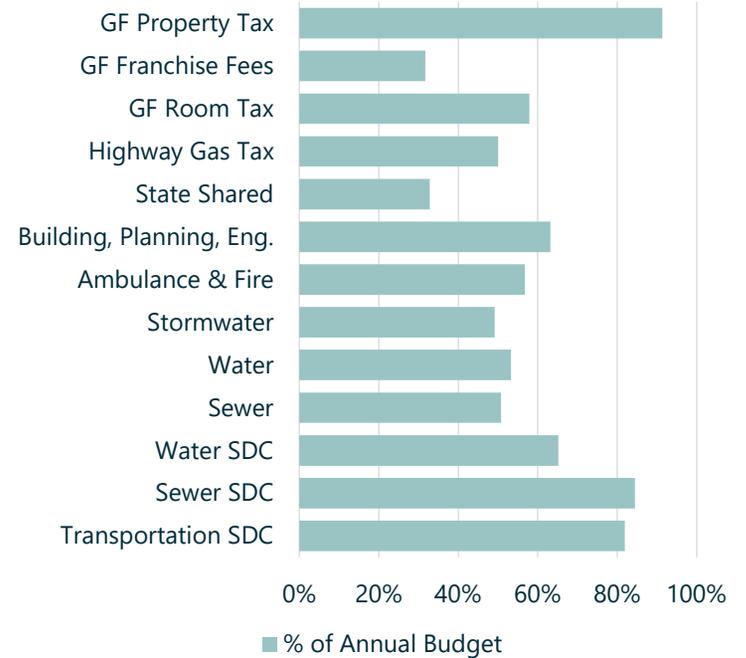
## Year to Date Actuals through the Current Fiscal Period for Major Revenue Categories for Fiscal Year 2025-26

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



\*GF stands for General Fund      ■ Year to Date Actuals      ■ Annual Budget  
 \*SDC stands for System Development Charges

% of Annual Budget



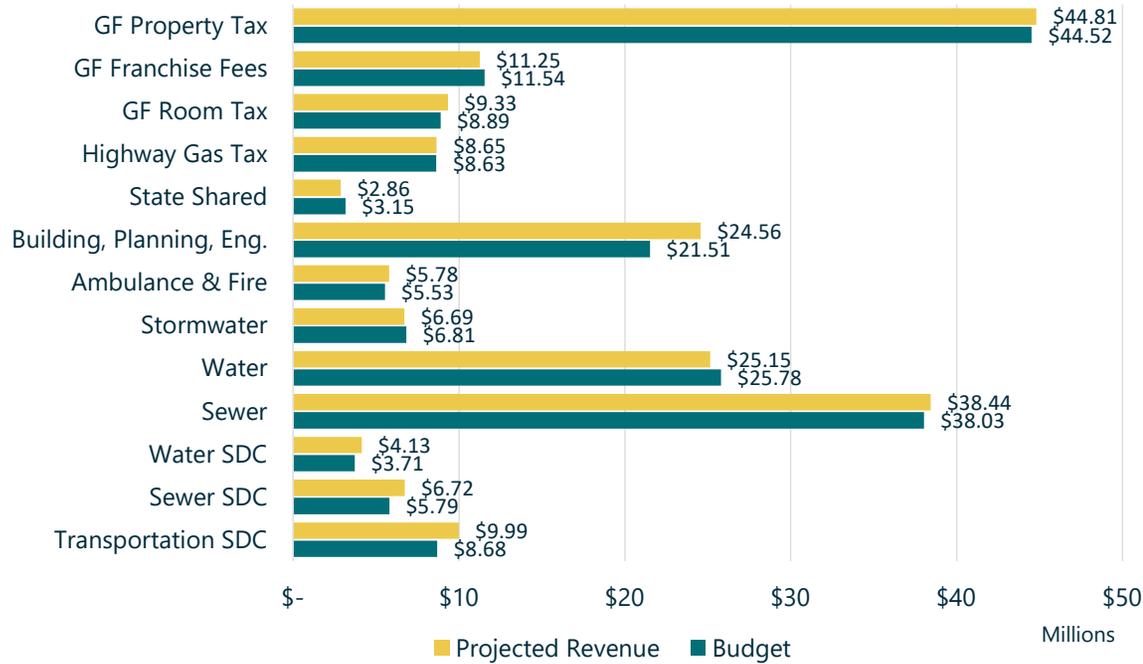
### Year to Date Actuals Analysis:

- 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.

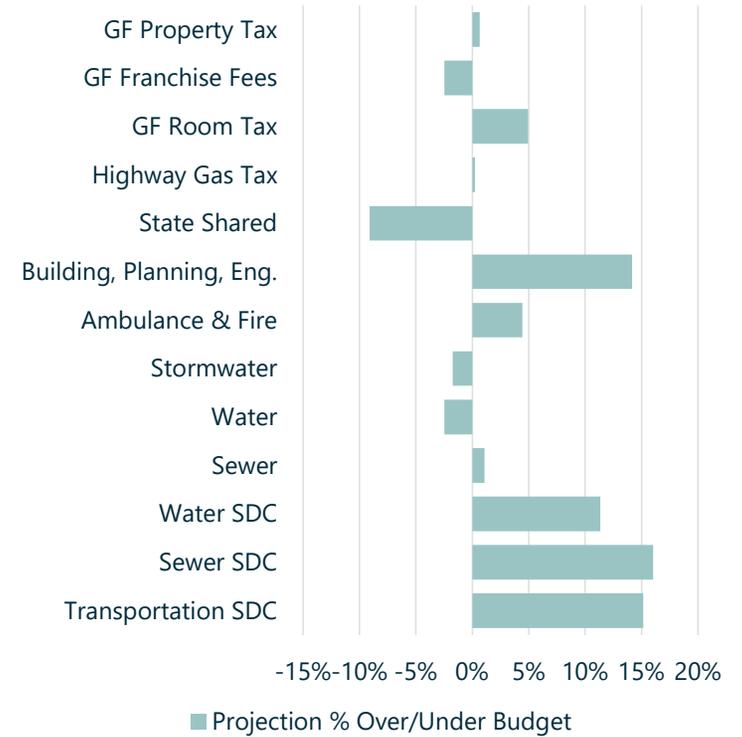
# January 2026 Revenue Report

## 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 Room Tax revenue projection is 5% higher than budget due to higher than anticipated revenue in the summer months.
- State Shared revenue projections are 9% lower than budget due to lower than anticipated state revenues, particularly the state liquor revenues.
- Building, Planning, and Engineering projections in aggregate are 14% higher than budget due to higher than anticipated Building activity and the recalibration of Planning fees.
- Water, Water Reclamation, and Transportation SDC revenue projections are 11%, 16%, and 15% higher, respectively, than budget due to higher than expected collections from development projects received to date this fiscal year.