

City of Bend - Historical Revenue Projection Data (2018 - 2022)

| Fiscal Period | Revenue Type | Actuals Thru Selected Period | | Budget | | Projected Revenue | Projection % Over/Under Budget |
|---------------|---|------------------------------|------------------|------------------|--|-------------------|--------------------------------|
| Feb 2018 | Property Taxes | \$ 33,041,342.74 | \$ 34,820,400.00 | \$ 35,529,057.23 | | 2.04% | |
| Feb 2018 | Room Tax | \$ 6,740,035.88 | \$ 9,407,700.00 | \$ 9,584,372.69 | | 1.88% | |
| Feb 2018 | General Fund Franchise Fees | \$ 4,453,484.80 | \$ 6,281,000.00 | \$ 6,785,478.88 | | 8.03% | |
| Feb 2018 | Highway Gas Tax | \$ 3,473,408.55 | \$ 4,880,937.00 | \$ 3,473,408.55 | | -28.84% | |
| Feb 2018 | State Shared | \$ 1,345,522.51 | \$ 2,331,720.00 | \$ 1,944,223.80 | | -16.62% | |
| Feb 2018 | CDD (Building, Planning, and Engineering) | \$ 8,123,565.50 | \$ 11,616,700.00 | \$ 12,306,600.62 | | 5.94% | |
| Feb 2018 | EMS & Fire | \$ 2,163,099.09 | \$ 4,056,300.00 | \$ 3,404,519.53 | | -16.07% | |
| Feb 2018 | Stormwater | \$ 2,486,388.01 | \$ 3,637,200.00 | \$ 3,742,753.26 | | 2.90% | |
| Feb 2018 | Water | \$ 13,640,598.53 | \$ 19,084,700.00 | \$ 18,827,509.95 | | -1.35% | |
| Feb 2018 | Sewer | \$ 17,472,079.14 | \$ 25,328,100.00 | \$ 26,347,847.75 | | 4.03% | |
| Feb 2018 | Water System Development Charges | \$ 1,993,880.02 | \$ 3,611,400.00 | \$ 2,915,743.35 | | -19.26% | |
| Feb 2018 | Sewer System Development Charges | \$ 3,700,879.35 | \$ 6,302,300.00 | \$ 5,146,825.91 | | -18.33% | |
| Feb 2018 | Transportation System Development Charges | \$ 4,875,016.91 | \$ 5,733,800.00 | \$ 7,246,835.93 | | 26.39% | |
| Mar 2018 | Property Taxes | \$ 34,028,768.73 | \$ 34,820,400.00 | \$ 35,529,057.23 | | 2.04% | |
| Mar 2018 | Room Tax | \$ 7,245,910.64 | \$ 9,407,700.00 | \$ 9,584,372.69 | | 1.88% | |
| Mar 2018 | General Fund Franchise Fees | \$ 4,895,109.99 | \$ 6,281,000.00 | \$ 6,785,478.88 | | 8.03% | |
| Mar 2018 | Highway Gas Tax | \$ 3,922,874.15 | \$ 4,880,937.00 | \$ 5,185,059.13 | | 6.23% | |
| Mar 2018 | State Shared | \$ 1,426,662.68 | \$ 2,331,720.00 | \$ 1,944,223.80 | | -16.62% | |
| Mar 2018 | CDD (Building, Planning, and Engineering) | \$ 8,997,146.02 | \$ 11,616,700.00 | \$ 12,306,600.62 | | 5.94% | |
| Mar 2018 | EMS & Fire | \$ 2,437,713.97 | \$ 4,056,300.00 | \$ 3,404,519.53 | | -16.07% | |
| Mar 2018 | Stormwater | \$ 2,787,494.89 | \$ 3,637,200.00 | \$ 3,742,753.26 | | 2.90% | |
| Mar 2018 | Water | \$ 14,571,516.96 | \$ 19,084,700.00 | \$ 18,827,509.95 | | -1.35% | |
| Mar 2018 | Sewer | \$ 19,491,059.29 | \$ 25,328,100.00 | \$ 26,347,847.75 | | 4.03% | |
| Mar 2018 | Water System Development Charges | \$ 2,208,107.99 | \$ 3,611,400.00 | \$ 2,915,743.35 | | -19.26% | |
| Mar 2018 | Sewer System Development Charges | \$ 3,952,151.91 | \$ 6,302,300.00 | \$ 5,146,825.91 | | -18.33% | |
| Mar 2018 | Transportation System Development Charges | \$ 5,186,197.77 | \$ 5,733,800.00 | \$ 7,246,835.93 | | 26.39% | |
| Apr 2018 | Property Taxes | \$ 34,195,459.22 | \$ 34,820,400.00 | \$ 35,524,211.14 | | 2.02% | |
| Apr 2018 | Room Tax | \$ 7,910,252.99 | \$ 9,407,700.00 | \$ 9,531,517.10 | | 1.32% | |
| Apr 2018 | General Fund Franchise Fees | \$ 5,881,481.37 | \$ 6,281,000.00 | \$ 6,744,201.27 | | 7.37% | |
| Apr 2018 | Highway Gas Tax | \$ 4,326,877.94 | \$ 4,880,937.00 | \$ 5,188,120.32 | | 6.29% | |
| Apr 2018 | State Shared | \$ 1,768,154.36 | \$ 2,331,720.00 | \$ 2,325,838.09 | | -0.25% | |
| Apr 2018 | CDD (Building, Planning, and Engineering) | \$ 9,930,597.85 | \$ 11,616,700.00 | \$ 12,183,186.76 | | 4.88% | |
| Apr 2018 | EMS & Fire | \$ 2,759,006.92 | \$ 4,056,300.00 | \$ 3,429,646.73 | | -15.45% | |
| Apr 2018 | Stormwater | \$ 3,133,510.80 | \$ 3,637,200.00 | \$ 3,743,991.01 | | 2.94% | |
| Apr 2018 | Water | \$ 15,612,903.56 | \$ 19,084,700.00 | \$ 18,803,578.15 | | -1.47% | |
| Apr 2018 | Sewer | \$ 21,735,858.40 | \$ 25,328,100.00 | \$ 26,283,378.60 | | 3.77% | |
| Apr 2018 | Water System Development Charges | \$ 2,515,821.86 | \$ 3,611,400.00 | \$ 2,954,727.98 | | -18.18% | |
| Apr 2018 | Sewer System Development Charges | \$ 4,307,543.20 | \$ 6,302,300.00 | \$ 5,066,685.70 | | -19.61% | |
| Apr 2018 | Transportation System Development Charges | \$ 5,844,714.44 | \$ 5,733,800.00 | \$ 7,154,631.34 | | 24.78% | |
| May 2018 | Property Taxes | \$ 34,429,603.72 | \$ 34,820,400.00 | \$ 35,566,745.76 | | 2.14% | |
| May 2018 | Room Tax | \$ 8,600,014.80 | \$ 9,407,700.00 | \$ 9,577,196.03 | | 1.80% | |
| May 2018 | General Fund Franchise Fees | \$ 6,342,210.68 | \$ 6,281,000.00 | \$ 6,751,210.14 | | 7.49% | |
| May 2018 | Highway Gas Tax | \$ 4,868,194.65 | \$ 4,880,937.00 | \$ 5,276,976.57 | | 8.11% | |
| May 2018 | State Shared | \$ 1,923,650.91 | \$ 2,331,720.00 | \$ 2,106,913.40 | | -9.64% | |
| May 2018 | CDD (Building, Planning, and Engineering) | \$ 11,100,718.19 | \$ 11,616,700.00 | \$ 12,266,024.00 | | 5.59% | |
| May 2018 | EMS & Fire | \$ 3,147,527.11 | \$ 4,056,300.00 | \$ 3,477,681.43 | | -14.26% | |
| May 2018 | Stormwater | \$ 3,437,154.34 | \$ 3,637,200.00 | \$ 3,741,850.57 | | 2.88% | |
| May 2018 | Water | \$ 16,886,601.56 | \$ 19,084,700.00 | \$ 18,728,627.16 | | -1.87% | |
| May 2018 | Sewer | \$ 23,923,594.07 | \$ 25,328,100.00 | \$ 26,252,730.96 | | 3.65% | |
| May 2018 | Water System Development Charges | \$ 2,852,902.41 | \$ 3,611,400.00 | \$ 3,030,017.99 | | -16.10% | |
| May 2018 | Sewer System Development Charges | \$ 4,756,935.22 | \$ 6,302,300.00 | \$ 5,204,449.60 | | -17.42% | |
| May 2018 | Transportation System Development Charges | \$ 6,368,041.02 | \$ 5,733,800.00 | \$ 7,142,908.36 | | 24.58% | |
| Jun 2018 | Property Taxes | \$ 35,351,550.93 | \$ 34,901,400.00 | \$ 35,351,550.93 | | 1.29% | |

City of Bend - Historical Revenue Projection Data (2018 - 2022)

| Fiscal Period | Revenue Type | Actuals Thru Selected Period | | Budget | | Projected Revenue | Projection % Over/Under Budget |
|---------------|---|---------------------------------|-------------------------|------------------|---------|----------------------|--------------------------------------|
| | | Actuals | Thru Selected Period | Budget | Actuals | | |
| Jun 2018 | Room Tax | \$ 9,392,397.54 | \$ 9,407,700.00 | \$ 9,392,397.54 | | | -0.16% |
| Jun 2018 | General Fund Franchise Fees | \$ 6,731,404.23 | \$ 6,281,000.00 | \$ 6,731,404.23 | | | 7.17% |
| Jun 2018 | Highway Gas Tax | \$ 5,406,526.35 | \$ 4,880,937.00 | \$ 5,406,526.35 | | | 10.77% |
| Jun 2018 | State Shared | \$ 2,278,734.52 | \$ 2,331,720.00 | \$ 2,278,734.52 | | | -2.27% |
| Jun 2018 | CDD (Building, Planning, and Engineering) | \$ 12,280,327.84 | \$ 11,616,700.00 | \$ 12,280,327.84 | | | 5.71% |
| Jun 2018 | EMS & Fire | \$ 3,435,319.72 | \$ 4,056,300.00 | \$ 3,435,319.72 | | | -15.31% |
| Jun 2018 | Stormwater | \$ 3,740,386.20 | \$ 3,637,200.00 | \$ 3,740,386.20 | | | 2.84% |
| Jun 2018 | Water | \$ 18,809,581.87 | \$ 19,084,700.00 | \$ 18,809,581.87 | | | -1.44% |
| Jun 2018 | Sewer | \$ 26,181,136.35 | \$ 25,328,100.00 | \$ 26,181,136.35 | | | 3.37% |
| Jun 2018 | Water System Development Charges | \$ 3,237,887.89 | \$ 3,611,400.00 | \$ 3,237,887.89 | | | -10.34% |
| Jun 2018 | Sewer System Development Charges | \$ 4,756,935.22 | \$ 6,302,300.00 | \$ 4,756,935.22 | | | -24.52% |
| Jun 2018 | Transportation System Development Charges | \$ 6,368,041.02 | \$ 5,733,800.00 | \$ 6,368,041.02 | | | 11.06% |
| Jul 2018 | Property Taxes | \$ 110,901.54 | \$ 36,412,300.00 | \$ 37,680,611.00 | | | 3.48% |
| Jul 2018 | Room Tax | \$ 1,047,658.16 | \$ 10,169,400.00 | \$ 9,611,699.22 | | | -5.48% |
| Jul 2018 | General Fund Franchise Fees | \$ 680,960.77 | \$ 6,406,600.00 | \$ 7,792,707.37 | | | 21.64% |
| Jul 2018 | Highway Gas Tax | \$ 534,877.47 | \$ 4,919,300.00 | \$ 6,427,249.33 | | | 30.65% |
| Jul 2018 | State Shared | \$ 88,866.89 | \$ 2,439,747.00 | \$ 1,775,082.61 | | | -27.24% |
| Jul 2018 | CDD (Building, Planning, and Engineering) | \$ 934,161.38 | \$ 11,817,900.00 | \$ 13,457,564.75 | | | 13.87% |
| Jul 2018 | EMS & Fire | \$ 275,058.14 | \$ 4,257,900.00 | \$ 5,341,709.81 | | | 25.45% |
| Jul 2018 | Stormwater | \$ 347,440.29 | \$ 3,798,400.00 | \$ 3,953,481.62 | | | 4.08% |
| Jul 2018 | Water | \$ 2,075,533.70 | \$ 19,922,600.00 | \$ 19,145,299.47 | | | -3.90% |
| Jul 2018 | Sewer | \$ 2,171,930.97 | \$ 26,837,000.00 | \$ 28,938,605.94 | | | 7.83% |
| Jul 2018 | Water System Development Charges | \$ 378,461.15 | \$ 3,813,584.00 | \$ 4,847,831.01 | | | 27.12% |
| Jul 2018 | Sewer System Development Charges | \$ 493,551.48 | \$ 6,655,200.00 | \$ 4,726,789.63 | | | -28.98% |
| Jul 2018 | Transportation System Development Charges | \$ 582,810.22 | \$ 7,289,100.00 | \$ 6,148,379.31 | | | -15.65% |
| Aug 2018 | Property Taxes | \$ 194,410.72 | \$ 36,412,300.00 | \$ 37,680,611.00 | | | 3.48% |
| Aug 2018 | Room Tax | \$ 2,421,780.04 | \$ 10,169,400.00 | \$ 9,185,206.94 | | | -9.68% |
| Aug 2018 | General Fund Franchise Fees | \$ 1,118,597.67 | \$ 6,406,600.00 | \$ 6,610,733.31 | | | 3.19% |
| Aug 2018 | Highway Gas Tax | \$ 965,275.69 | \$ 4,919,300.00 | \$ 5,765,112.85 | | | 17.19% |
| Aug 2018 | State Shared | \$ 454,263.11 | \$ 2,439,747.00 | \$ 2,393,470.72 | | | -1.90% |
| Aug 2018 | CDD (Building, Planning, and Engineering) | \$ 1,809,301.91 | \$ 11,817,900.00 | \$ 11,154,148.65 | | | -5.62% |
| Aug 2018 | EMS & Fire | \$ 586,586.52 | \$ 4,257,900.00 | \$ 3,975,311.37 | | | -6.64% |
| Aug 2018 | Stormwater | \$ 664,289.44 | \$ 3,798,400.00 | \$ 3,937,164.47 | | | 3.65% |
| Aug 2018 | Water | \$ 4,723,578.85 | \$ 19,922,600.00 | \$ 18,919,479.39 | | | -5.04% |
| Aug 2018 | Sewer | \$ 4,608,774.57 | \$ 26,837,000.00 | \$ 26,343,580.19 | | | -1.84% |
| Aug 2018 | Water System Development Charges | \$ 750,294.62 | \$ 3,813,584.00 | \$ 4,278,305.99 | | | 12.19% |
| Aug 2018 | Sewer System Development Charges | \$ 803,278.27 | \$ 6,655,200.00 | \$ 4,555,328.12 | | | -31.55% |
| Aug 2018 | Transportation System Development Charges | \$ 982,680.95 | \$ 7,289,100.00 | \$ 6,322,615.65 | | | -13.26% |
| Sep 2018 | Property Taxes | \$ 270,110.81 | \$ 36,412,300.00 | \$ 37,680,611.00 | | | 3.48% |
| Sep 2018 | Room Tax | \$ 3,944,270.61 | \$ 10,169,400.00 | \$ 10,073,963.49 | | | -0.94% |
| Sep 2018 | General Fund Franchise Fees | \$ 1,570,563.59 | \$ 6,406,600.00 | \$ 6,735,023.28 | | | 5.13% |
| Sep 2018 | Highway Gas Tax | \$ 1,557,992.69 | \$ 4,919,300.00 | \$ 6,271,932.41 | | | 27.50% |
| Sep 2018 | State Shared | \$ 671,298.87 | \$ 2,439,747.00 | \$ 2,550,562.62 | | | 4.54% |
| Sep 2018 | CDD (Building, Planning, and Engineering) | \$ 2,639,958.25 | \$ 11,817,900.00 | \$ 10,711,194.18 | | | -9.36% |
| Sep 2018 | EMS & Fire | \$ 927,718.05 | \$ 4,257,900.00 | \$ 4,150,989.63 | | | -2.51% |
| Sep 2018 | Stormwater | \$ 979,174.16 | \$ 3,798,400.00 | \$ 4,000,983.76 | | | 5.33% |
| Sep 2018 | Water | \$ 7,346,155.01 | \$ 19,922,600.00 | \$ 19,644,762.13 | | | -1.39% |
| Sep 2018 | Sewer | \$ 7,024,397.40 | \$ 26,837,000.00 | \$ 28,470,815.37 | | | 6.09% |
| Sep 2018 | Water System Development Charges | \$ 943,170.55 | \$ 3,813,584.00 | \$ 3,915,989.54 | | | 2.69% |
| Sep 2018 | Sewer System Development Charges | \$ 1,143,993.19 | \$ 6,655,200.00 | \$ 4,187,505.36 | | | -37.08% |
| Sep 2018 | Transportation System Development Charges | \$ 1,406,586.32 | \$ 7,289,100.00 | \$ 5,116,756.72 | | | -29.80% |
| Oct 2018 | Property Taxes | \$ 316,073.89 | \$ 36,412,300.00 | \$ 37,680,611.00 | | | 3.48% |
| Oct 2018 | Room Tax | \$ 4,935,576.81 | \$ 10,169,400.00 | \$ 10,344,153.03 | | | 1.72% |
| Oct 2018 | General Fund Franchise Fees | \$ 2,126,859.68 | \$ 6,406,600.00 | \$ 6,953,586.93 | | | 8.54% |
| Oct 2018 | Highway Gas Tax | \$ 2,139,251.27 | \$ 4,919,300.00 | \$ 6,487,028.11 | | | 31.87% |

City of Bend - Historical Revenue Projection Data (2018 - 2022)

| Fiscal Period | Revenue Type | Actuals Thru Selected Period | | Budget | | Projected Revenue | Projection % Over/Under Budget |
|---------------|---|---------------------------------|-------------------------|------------------|------------------|----------------------|--------------------------------------|
| | | Actuals | Thru Selected Period | Budget | Actuals | | |
| Oct 2018 | State Shared | \$ 825,417.36 | \$ 2,439,747.00 | \$ 3,337,338.37 | \$ 3,337,338.37 | 36.79% | |
| Oct 2018 | CDD (Building, Planning, and Engineering) | \$ 3,697,677.73 | \$ 11,817,900.00 | \$ 10,771,829.74 | \$ 10,771,829.74 | -8.85% | |
| Oct 2018 | EMS & Fire | \$ 1,347,859.87 | \$ 4,257,900.00 | \$ 4,849,812.57 | \$ 4,849,812.57 | 13.90% | |
| Oct 2018 | Stormwater | \$ 1,337,144.76 | \$ 3,798,400.00 | \$ 3,980,772.59 | \$ 3,980,772.59 | 4.80% | |
| Oct 2018 | Water | \$ 9,490,437.99 | \$ 19,922,600.00 | \$ 19,531,396.38 | \$ 19,531,396.38 | -1.96% | |
| Oct 2018 | Sewer | \$ 9,354,927.93 | \$ 26,837,000.00 | \$ 28,366,037.13 | \$ 28,366,037.13 | 5.70% | |
| Oct 2018 | Water System Development Charges | \$ 1,358,617.20 | \$ 3,813,584.00 | \$ 3,915,379.54 | \$ 3,915,379.54 | 2.67% | |
| Oct 2018 | Sewer System Development Charges | \$ 1,692,143.84 | \$ 6,655,200.00 | \$ 4,468,699.89 | \$ 4,468,699.89 | -32.85% | |
| Oct 2018 | Transportation System Development Charges | \$ 2,262,925.60 | \$ 7,289,100.00 | \$ 6,116,173.96 | \$ 6,116,173.96 | -16.09% | |
| Nov 2018 | Property Taxes | \$ 33,299,596.50 | \$ 36,412,300.00 | \$ 37,463,389.78 | \$ 37,463,389.78 | 2.78% | |
| Nov 2018 | Room Tax | \$ 5,647,277.11 | \$ 10,169,400.00 | \$ 10,417,499.50 | \$ 10,417,499.50 | 2.44% | |
| Nov 2018 | General Fund Franchise Fees | \$ 2,541,697.60 | \$ 6,406,600.00 | \$ 6,742,903.03 | \$ 6,742,903.03 | 5.25% | |
| Nov 2018 | Highway Gas Tax | \$ 2,708,228.53 | \$ 4,919,300.00 | \$ 6,584,397.67 | \$ 6,584,397.67 | 33.85% | |
| Nov 2018 | State Shared | \$ 948,202.45 | \$ 2,439,747.00 | \$ 2,849,205.72 | \$ 2,849,205.72 | 16.78% | |
| Nov 2018 | CDD (Building, Planning, and Engineering) | \$ 4,533,587.23 | \$ 11,817,900.00 | \$ 10,694,146.81 | \$ 10,694,146.81 | -9.51% | |
| Nov 2018 | EMS & Fire | \$ 1,760,682.62 | \$ 4,257,900.00 | \$ 5,046,504.30 | \$ 5,046,504.30 | 18.52% | |
| Nov 2018 | Stormwater | \$ 1,652,814.89 | \$ 3,798,400.00 | \$ 3,977,104.56 | \$ 3,977,104.56 | 4.70% | |
| Nov 2018 | Water | \$ 11,002,821.31 | \$ 19,922,600.00 | \$ 19,545,911.86 | \$ 19,545,911.86 | -1.89% | |
| Nov 2018 | Sewer | \$ 11,753,030.69 | \$ 26,837,000.00 | \$ 28,331,428.82 | \$ 28,331,428.82 | 5.57% | |
| Nov 2018 | Water System Development Charges | \$ 1,585,119.10 | \$ 3,813,584.00 | \$ 3,782,369.38 | \$ 3,782,369.38 | -0.82% | |
| Nov 2018 | Sewer System Development Charges | \$ 2,328,019.71 | \$ 6,655,200.00 | \$ 5,016,422.24 | \$ 5,016,422.24 | -24.62% | |
| Nov 2018 | Transportation System Development Charges | \$ 2,909,491.39 | \$ 7,289,100.00 | \$ 6,368,893.30 | \$ 6,368,893.30 | -12.62% | |
| Dec 2018 | Property Taxes | \$ 34,282,757.52 | \$ 36,855,300.00 | \$ 38,090,071.21 | \$ 38,090,071.21 | 3.35% | |
| Dec 2018 | Room Tax | \$ 6,113,821.59 | \$ 10,169,400.00 | \$ 10,356,017.08 | \$ 10,356,017.08 | 1.84% | |
| Dec 2018 | General Fund Franchise Fees | \$ 2,948,344.24 | \$ 6,406,600.00 | \$ 6,677,709.84 | \$ 6,677,709.84 | 4.23% | |
| Dec 2018 | Highway Gas Tax | \$ 3,304,025.55 | \$ 4,919,300.00 | \$ 6,744,539.77 | \$ 6,744,539.77 | 37.10% | |
| Dec 2018 | State Shared | \$ 1,431,215.12 | \$ 2,439,747.00 | \$ 3,161,822.24 | \$ 3,161,822.24 | 29.60% | |
| Dec 2018 | CDD (Building, Planning, and Engineering) | \$ 5,409,945.08 | \$ 11,817,900.00 | \$ 10,914,677.29 | \$ 10,914,677.29 | -7.64% | |
| Dec 2018 | EMS & Fire | \$ 2,051,529.33 | \$ 4,257,900.00 | \$ 4,939,978.19 | \$ 4,939,978.19 | 16.02% | |
| Dec 2018 | Stormwater | \$ 1,969,818.66 | \$ 3,798,400.00 | \$ 3,977,372.25 | \$ 3,977,372.25 | 4.71% | |
| Dec 2018 | Water | \$ 12,063,508.75 | \$ 19,922,600.00 | \$ 19,539,712.40 | \$ 19,539,712.40 | -1.92% | |
| Dec 2018 | Sewer | \$ 14,080,523.56 | \$ 26,837,000.00 | \$ 28,336,255.28 | \$ 28,336,255.28 | 5.59% | |
| Dec 2018 | Water System Development Charges | \$ 1,938,104.11 | \$ 3,813,584.00 | \$ 4,234,748.93 | \$ 4,234,748.93 | 11.04% | |
| Dec 2018 | Sewer System Development Charges | \$ 3,315,756.46 | \$ 6,655,200.00 | \$ 6,255,049.83 | \$ 6,255,049.83 | -6.01% | |
| Dec 2018 | Transportation System Development Charges | \$ 3,351,202.56 | \$ 7,289,100.00 | \$ 6,608,801.41 | \$ 6,608,801.41 | -9.33% | |
| Jan 2019 | Property Taxes | \$ 34,657,876.40 | \$ 36,855,300.00 | \$ 37,999,999.91 | \$ 37,999,999.91 | 3.11% | |
| Jan 2019 | Room Tax | \$ 6,609,693.45 | \$ 10,169,400.00 | \$ 10,168,171.77 | \$ 10,168,171.77 | -0.01% | |
| Jan 2019 | General Fund Franchise Fees | \$ 3,786,286.82 | \$ 6,406,600.00 | \$ 6,731,771.40 | \$ 6,731,771.40 | 5.08% | |
| Jan 2019 | Highway Gas Tax | \$ 3,883,661.14 | \$ 4,919,300.00 | \$ 6,791,604.61 | \$ 6,791,604.61 | 38.06% | |
| Jan 2019 | State Shared | \$ 1,541,757.59 | \$ 2,439,747.00 | \$ 3,151,729.98 | \$ 3,151,729.98 | 29.18% | |
| Jan 2019 | CDD (Building, Planning, and Engineering) | \$ 6,108,395.80 | \$ 11,817,900.00 | \$ 10,910,412.92 | \$ 10,910,412.92 | -7.68% | |
| Jan 2019 | EMS & Fire | \$ 2,333,401.66 | \$ 4,257,900.00 | \$ 4,561,058.59 | \$ 4,561,058.59 | 7.12% | |
| Jan 2019 | Stormwater | \$ 2,332,650.79 | \$ 3,798,400.00 | \$ 3,975,049.05 | \$ 3,975,049.05 | 4.65% | |
| Jan 2019 | Water | \$ 13,135,757.47 | \$ 19,922,600.00 | \$ 19,495,681.72 | \$ 19,495,681.72 | -2.14% | |
| Jan 2019 | Sewer | \$ 16,470,187.66 | \$ 26,837,000.00 | \$ 28,272,189.53 | \$ 28,272,189.53 | 5.35% | |
| Jan 2019 | Water System Development Charges | \$ 2,173,837.29 | \$ 3,813,584.00 | \$ 4,105,463.44 | \$ 4,105,463.44 | 7.65% | |
| Jan 2019 | Sewer System Development Charges | \$ 3,622,739.52 | \$ 6,655,200.00 | \$ 6,203,125.09 | \$ 6,203,125.09 | -6.79% | |
| Jan 2019 | Transportation System Development Charges | \$ 3,456,761.99 | \$ 7,289,100.00 | \$ 6,197,096.17 | \$ 6,197,096.17 | -14.98% | |
| Feb 2019 | Property Taxes | \$ 34,919,596.20 | \$ 36,855,300.00 | \$ 38,000,000.23 | \$ 38,000,000.23 | 3.11% | |
| Feb 2019 | Room Tax | \$ 7,238,716.59 | \$ 10,169,400.00 | \$ 10,351,137.25 | \$ 10,351,137.25 | 1.79% | |
| Feb 2019 | General Fund Franchise Fees | \$ 4,288,746.44 | \$ 6,406,600.00 | \$ 6,900,695.01 | \$ 6,900,695.01 | 7.71% | |
| Feb 2019 | Highway Gas Tax | \$ 4,463,154.03 | \$ 4,919,300.00 | \$ 6,760,290.74 | \$ 6,760,290.74 | 37.42% | |
| Feb 2019 | State Shared | \$ 1,730,736.18 | \$ 2,439,747.00 | \$ 2,894,067.01 | \$ 2,894,067.01 | 18.62% | |
| Feb 2019 | CDD (Building, Planning, and Engineering) | \$ 6,681,468.97 | \$ 11,817,900.00 | \$ 10,450,291.52 | \$ 10,450,291.52 | -11.57% | |
| Feb 2019 | EMS & Fire | \$ 2,649,925.36 | \$ 4,257,900.00 | \$ 4,466,182.95 | \$ 4,466,182.95 | 4.89% | |

City of Bend - Historical Revenue Projection Data (2018 - 2022)

| Fiscal Period | Revenue Type | Actuals Thru Selected Period | | Budget | | Projected Revenue | Projection % Over/Under Budget |
|---------------|---|---------------------------------|-------------------------|------------------|---------|----------------------|--------------------------------------|
| | | Actuals | Thru Selected Period | Budget | Actuals | | |
| Feb 2019 | Stormwater | \$ 2,650,734.80 | \$ 3,798,400.00 | \$ 3,974,763.35 | | 4.64% | |
| Feb 2019 | Water | \$ 14,211,205.67 | \$ 19,922,600.00 | \$ 19,477,645.78 | | -2.23% | |
| Feb 2019 | Sewer | \$ 18,868,813.67 | \$ 26,837,000.00 | \$ 28,252,868.11 | | 5.28% | |
| Feb 2019 | Water System Development Charges | \$ 2,370,432.09 | \$ 3,813,584.00 | \$ 3,935,702.31 | | 3.20% | |
| Feb 2019 | Sewer System Development Charges | \$ 3,897,587.98 | \$ 6,655,200.00 | \$ 5,903,006.16 | | -11.30% | |
| Feb 2019 | Transportation System Development Charges | \$ 3,804,978.27 | \$ 7,289,100.00 | \$ 6,050,153.75 | | -17.00% | |
| Mar 2019 | Property Taxes | \$ 36,018,005.65 | \$ 36,855,300.00 | \$ 37,999,999.57 | | 3.11% | |
| Mar 2019 | Room Tax | \$ 7,773,572.41 | \$ 10,169,400.00 | \$ 10,332,599.19 | | 1.60% | |
| Mar 2019 | General Fund Franchise Fees | \$ 4,756,539.36 | \$ 6,406,600.00 | \$ 6,574,566.22 | | 2.62% | |
| Mar 2019 | Highway Gas Tax | \$ 4,958,932.87 | \$ 4,919,300.00 | \$ 6,716,578.73 | | 36.54% | |
| Mar 2019 | State Shared | \$ 2,185,595.07 | \$ 2,439,747.00 | \$ 3,305,534.75 | | 35.49% | |
| Mar 2019 | CDD (Building, Planning, and Engineering) | \$ 8,305,947.46 | \$ 11,817,900.00 | \$ 11,357,100.45 | | -3.90% | |
| Mar 2019 | Ambulance & Fire | \$ 3,099,673.32 | \$ 4,257,900.00 | \$ 4,564,837.64 | | 7.21% | |
| Mar 2019 | Stormwater | \$ 2,904,581.88 | \$ 3,798,400.00 | \$ 3,886,934.85 | | 2.33% | |
| Mar 2019 | Water | \$ 15,175,061.15 | \$ 19,922,600.00 | \$ 19,456,590.97 | | -2.34% | |
| Mar 2019 | Sewer | \$ 21,039,284.56 | \$ 26,837,000.00 | \$ 28,232,836.66 | | 5.20% | |
| Mar 2019 | Water System Development Charges | \$ 2,617,502.09 | \$ 3,813,584.00 | \$ 3,762,914.55 | | -1.33% | |
| Mar 2019 | Sewer System Development Charges | \$ 4,279,738.17 | \$ 6,655,200.00 | \$ 5,601,141.39 | | -15.84% | |
| Mar 2019 | Transportation System Development Charges | \$ 4,354,202.62 | \$ 7,289,100.00 | \$ 6,168,871.46 | | -15.37% | |
| Apr 2019 | Property Taxes | \$ 36,177,285.00 | \$ 36,855,300.00 | \$ 37,999,999.70 | | 3.11% | |
| Apr 2019 | Room Tax | \$ 8,528,184.12 | \$ 10,169,400.00 | \$ 10,297,799.28 | | 1.26% | |
| Apr 2019 | General Fund Franchise Fees | \$ 5,775,358.63 | \$ 6,406,600.00 | \$ 6,613,167.40 | | 3.22% | |
| Apr 2019 | Highway Gas Tax | \$ 5,318,438.43 | \$ 4,919,300.00 | \$ 6,560,733.46 | | 33.37% | |
| Apr 2019 | State Shared | \$ 2,292,257.96 | \$ 2,439,747.00 | \$ 3,085,512.36 | | 26.47% | |
| Apr 2019 | CDD (Building, Planning, and Engineering) | \$ 9,409,878.73 | \$ 11,817,900.00 | \$ 11,609,602.19 | | -1.76% | |
| Apr 2019 | Ambulance & Fire | \$ 3,514,627.03 | \$ 4,257,900.00 | \$ 4,541,019.11 | | 6.65% | |
| Apr 2019 | Stormwater | \$ 3,269,979.02 | \$ 3,798,400.00 | \$ 3,895,495.73 | | 2.56% | |
| Apr 2019 | Water | \$ 16,254,305.15 | \$ 19,922,600.00 | \$ 19,452,549.65 | | -2.36% | |
| Apr 2019 | Sewer | \$ 23,444,127.67 | \$ 26,837,000.00 | \$ 28,212,149.03 | | 5.12% | |
| Apr 2019 | Water System Development Charges | \$ 2,907,895.79 | \$ 3,813,584.00 | \$ 3,698,575.87 | | -3.02% | |
| Apr 2019 | Sewer System Development Charges | \$ 5,492,991.82 | \$ 6,655,200.00 | \$ 6,575,274.01 | | -1.20% | |
| Apr 2019 | Transportation System Development Charges | \$ 4,876,691.58 | \$ 7,289,100.00 | \$ 5,932,132.41 | | -18.62% | |
| May 2019 | Property Taxes | \$ 36,412,028.62 | \$ 36,855,300.00 | \$ 38,000,000.03 | | 3.11% | |
| May 2019 | Room Tax | \$ 9,242,317.07 | \$ 10,169,400.00 | \$ 10,296,228.23 | | 1.25% | |
| May 2019 | General Fund Franchise Fees | \$ 6,218,724.40 | \$ 6,406,600.00 | \$ 6,600,893.56 | | 3.03% | |
| May 2019 | Highway Gas Tax | \$ 5,892,367.34 | \$ 4,919,300.00 | \$ 6,522,448.24 | | 32.59% | |
| May 2019 | State Shared | \$ 2,652,575.77 | \$ 2,439,747.00 | \$ 3,105,508.11 | | 27.29% | |
| May 2019 | CDD (Building, Planning, and Engineering) | \$ 10,413,132.51 | \$ 11,817,900.00 | \$ 11,540,756.97 | | -2.35% | |
| May 2019 | Ambulance & Fire | \$ 3,942,374.10 | \$ 4,257,900.00 | \$ 4,479,133.18 | | 5.20% | |
| May 2019 | Stormwater | \$ 3,590,628.47 | \$ 3,798,400.00 | \$ 3,902,527.28 | | 2.74% | |
| May 2019 | Water | \$ 17,443,563.50 | \$ 19,922,600.00 | \$ 19,388,035.87 | | -2.68% | |
| May 2019 | Sewer | \$ 25,777,862.66 | \$ 26,837,000.00 | \$ 28,208,162.75 | | 5.11% | |
| May 2019 | Water System Development Charges | \$ 3,260,528.65 | \$ 3,813,584.00 | \$ 3,650,055.56 | | -4.29% | |
| May 2019 | Sewer System Development Charges | \$ 5,865,449.69 | \$ 6,655,200.00 | \$ 6,454,533.55 | | -3.02% | |
| May 2019 | Transportation System Development Charges | \$ 5,409,528.98 | \$ 7,289,100.00 | \$ 5,992,134.75 | | -17.79% | |
| Jun 2019 | Property Taxes | \$ 37,493,977.49 | \$ 36,855,300.00 | \$ 37,493,977.49 | | 1.73% | |
| Jun 2019 | Room Tax | \$ 10,197,470.58 | \$ 10,329,400.00 | \$ 10,197,470.58 | | -1.28% | |
| Jun 2019 | General Fund Franchise Fees | \$ 6,601,087.35 | \$ 6,406,600.00 | \$ 6,601,087.35 | | 3.04% | |
| Jun 2019 | Highway Gas Tax | \$ 6,459,431.42 | \$ 4,919,300.00 | \$ 6,459,431.42 | | 31.31% | |
| Jun 2019 | State Shared | \$ 2,996,563.13 | \$ 2,439,747.00 | \$ 2,931,874.13 | | 20.17% | |
| Jun 2019 | CDD (Building, Planning, and Engineering) | \$ 11,515,996.47 | \$ 11,817,900.00 | \$ 11,515,996.47 | | -2.55% | |
| Jun 2019 | Ambulance & Fire | \$ 4,303,572.39 | \$ 4,257,900.00 | \$ 4,303,572.39 | | 1.07% | |
| Jun 2019 | Stormwater | \$ 3,910,020.73 | \$ 3,798,400.00 | \$ 3,910,020.73 | | 2.94% | |
| Jun 2019 | Water | \$ 19,334,240.50 | \$ 19,922,600.00 | \$ 19,334,240.50 | | -2.95% | |
| Jun 2019 | Sewer | \$ 28,188,096.35 | \$ 26,837,000.00 | \$ 28,188,096.35 | | 5.03% | |

City of Bend - Historical Revenue Projection Data (2018 - 2022)

| Fiscal Period | Revenue Type | Actuals Thru Selected Period | | Budget | | Projected Revenue | Projection % Over/Under Budget |
|---------------|---|---------------------------------|-------------------------|------------------|---------|----------------------|--------------------------------------|
| | | Actuals | Thru Selected Period | Budget | Actuals | | |
| Jun 2019 | Water System Development Charges | \$ 3,593,438.65 | \$ 3,813,584.00 | \$ 3,593,438.65 | | | -5.77% |
| Jun 2019 | Sewer System Development Charges | \$ 6,397,521.76 | \$ 6,655,200.00 | \$ 6,397,521.76 | | | -3.87% |
| Jun 2019 | Transportation System Development Charges | \$ 6,429,608.85 | \$ 7,289,100.00 | \$ 6,429,608.85 | | | -11.79% |
| Jul 2019 | Property Taxes | \$ 201,116.61 | \$ 39,357,300.00 | \$ 395,259.26 | | | -99.00% |
| Jul 2019 | Room Tax | \$ 3,015,164.91 | \$ 10,765,100.00 | \$ 12,319,215.08 | | | 14.44% |
| Jul 2019 | General Fund Franchise Fees | \$ 1,118,654.27 | \$ 9,388,300.00 | \$ 6,473,663.66 | | | -31.05% |
| Jul 2019 | Highway Gas Tax | \$ 1,010,889.66 | \$ 7,311,000.00 | \$ 6,710,914.77 | | | -8.21% |
| Jul 2019 | State Shared | \$ 399,345.33 | \$ 3,641,800.00 | \$ 2,351,738.54 | | | -35.42% |
| Jul 2019 | CDD (Building, Planning, and Engineering) | \$ 2,623,419.41 | \$ 11,700,250.00 | \$ 17,319,808.53 | | | 48.03% |
| Jul 2019 | Ambulance & Fire | \$ 679,640.35 | \$ 5,056,700.00 | \$ 5,703,775.42 | | | 12.80% |
| Jul 2019 | Stormwater | \$ 700,854.58 | \$ 4,147,500.00 | \$ 4,245,792.63 | | | 2.37% |
| Jul 2019 | Water | \$ 4,616,248.61 | \$ 19,854,600.00 | \$ 19,500,157.46 | | | -1.79% |
| Jul 2019 | Sewer | \$ 4,970,505.14 | \$ 30,613,700.00 | \$ 31,055,625.11 | | | 1.44% |
| Jul 2019 | Water System Development Charges | \$ 498,309.30 | \$ 2,963,400.00 | \$ 2,773,771.11 | | | -6.40% |
| Jul 2019 | Sewer System Development Charges | \$ 753,452.73 | \$ 4,705,500.00 | \$ 5,273,805.72 | | | 12.08% |
| Jul 2019 | Transportation System Development Charges | \$ 791,147.00 | \$ 6,613,800.00 | \$ 5,362,070.55 | | | -18.93% |
| Aug 2019 | Property Taxes | \$ 201,116.61 | \$ 39,357,300.00 | \$ 395,259.26 | | | -99.00% |
| Aug 2019 | Room Tax | \$ 3,015,164.91 | \$ 10,765,100.00 | \$ 12,319,215.08 | | | 14.44% |
| Aug 2019 | General Fund Franchise Fees | \$ 1,118,654.27 | \$ 9,388,300.00 | \$ 6,473,663.66 | | | -31.05% |
| Aug 2019 | Highway Gas Tax | \$ 1,010,889.66 | \$ 7,311,000.00 | \$ 6,710,914.77 | | | -8.21% |
| Aug 2019 | State Shared | \$ 399,345.33 | \$ 3,641,800.00 | \$ 2,351,738.54 | | | -35.42% |
| Aug 2019 | CDD (Building, Planning, and Engineering) | \$ 2,623,419.41 | \$ 11,700,250.00 | \$ 17,319,808.53 | | | 48.03% |
| Aug 2019 | Ambulance & Fire | \$ 679,640.35 | \$ 5,056,700.00 | \$ 5,703,775.42 | | | 12.80% |
| Aug 2019 | Stormwater | \$ 700,854.58 | \$ 4,147,500.00 | \$ 4,245,792.63 | | | 2.37% |
| Aug 2019 | Water | \$ 4,616,248.61 | \$ 19,854,600.00 | \$ 19,500,157.46 | | | -1.79% |
| Aug 2019 | Sewer | \$ 4,970,505.14 | \$ 30,613,700.00 | \$ 31,055,625.11 | | | 1.44% |
| Aug 2019 | Water System Development Charges | \$ 498,309.30 | \$ 2,963,400.00 | \$ 2,773,771.11 | | | -6.40% |
| Aug 2019 | Sewer System Development Charges | \$ 753,452.73 | \$ 4,705,500.00 | \$ 5,273,805.72 | | | 12.08% |
| Aug 2019 | Transportation System Development Charges | \$ 791,147.00 | \$ 6,613,800.00 | \$ 5,362,070.55 | | | -18.93% |
| Sep 2019 | Property Taxes | \$ 434,898.36 | \$ 39,357,300.00 | \$ 33,186,789.00 | | | -15.68% |
| Sep 2019 | Room Tax | \$ 4,416,781.99 | \$ 10,765,100.00 | \$ 6,939,861.72 | | | -35.53% |
| Sep 2019 | General Fund Franchise Fees | \$ 1,539,300.39 | \$ 9,388,300.00 | \$ 7,320,710.11 | | | -22.02% |
| Sep 2019 | Highway Gas Tax | \$ 1,629,137.15 | \$ 7,311,000.00 | \$ 6,692,439.71 | | | -8.46% |
| Sep 2019 | State Shared | \$ 543,767.80 | \$ 3,641,800.00 | \$ 2,950,029.56 | | | -19.00% |
| Sep 2019 | CDD (Building, Planning, and Engineering) | \$ 3,641,208.22 | \$ 11,700,250.00 | \$ 15,194,336.96 | | | 29.86% |
| Sep 2019 | Ambulance & Fire | \$ 1,020,120.79 | \$ 5,056,700.00 | \$ 5,154,301.61 | | | 1.93% |
| Sep 2019 | Stormwater | \$ 1,031,241.79 | \$ 4,147,500.00 | \$ 4,248,698.74 | | | 2.44% |
| Sep 2019 | Water | \$ 7,068,024.98 | \$ 19,854,600.00 | \$ 19,251,191.87 | | | -3.04% |
| Sep 2019 | Sewer | \$ 7,540,965.38 | \$ 30,613,700.00 | \$ 30,735,592.75 | | | 0.40% |
| Sep 2019 | Water System Development Charges | \$ 674,948.80 | \$ 2,963,400.00 | \$ 2,745,971.60 | | | -7.34% |
| Sep 2019 | Sewer System Development Charges | \$ 1,741,894.30 | \$ 4,705,500.00 | \$ 7,614,049.74 | | | 61.81% |
| Sep 2019 | Transportation System Development Charges | \$ 1,445,432.83 | \$ 6,613,800.00 | \$ 5,872,187.76 | | | -11.21% |
| Oct 2019 | Property Taxes | \$ 1,936,059.04 | \$ 39,357,300.00 | \$ 39,446,874.00 | | | 0.23% |
| Oct 2019 | General Fund Franchise Fees | \$ 2,156,377.13 | \$ 9,388,300.00 | \$ 8,386,365.00 | | | -11.00% |
| Oct 2019 | Room Tax | \$ 5,440,435.06 | \$ 10,765,100.00 | \$ 11,062,160.12 | | | 2.76% |
| Oct 2019 | Highway Gas Tax | \$ 2,188,695.07 | \$ 7,311,000.00 | \$ 6,559,763.47 | | | -10.28% |
| Oct 2019 | State Shared | \$ 815,898.25 | \$ 3,641,800.00 | \$ 2,960,816.15 | | | -18.70% |
| Oct 2019 | CDD (Building, Planning, and Engineering) | \$ 4,754,004.12 | \$ 11,706,250.00 | \$ 12,384,025.00 | | | 5.79% |
| Oct 2019 | Ambulance & Fire | \$ 1,421,568.20 | \$ 5,056,700.00 | \$ 4,937,935.23 | | | -2.35% |
| Oct 2019 | Stormwater | \$ 1,413,122.37 | \$ 4,147,500.00 | \$ 4,256,097.38 | | | 2.62% |
| Oct 2019 | Water | \$ 9,024,945.47 | \$ 19,854,600.00 | \$ 19,098,819.70 | | | -3.81% |
| Oct 2019 | Sewer | \$ 10,054,416.23 | \$ 30,613,700.00 | \$ 30,731,221.93 | | | 0.38% |
| Oct 2019 | Water System Development Charges | \$ 1,067,613.10 | \$ 2,963,400.00 | \$ 3,095,305.59 | | | 4.45% |
| Oct 2019 | Sewer System Development Charges | \$ 2,221,318.06 | \$ 4,705,500.00 | \$ 4,822,032.58 | | | 2.48% |
| Oct 2019 | Transportation System Development Charges | \$ 2,194,931.99 | \$ 6,613,800.00 | \$ 6,105,928.64 | | | -7.68% |

City of Bend - Historical Revenue Projection Data (2018 - 2022)

| Fiscal Period | Revenue Type | Actuals Thru Selected Period | | Budget | | Projected Revenue | Projection % Over/Under Budget |
|---------------|---|---------------------------------|-------------------------|------------------|------------------|----------------------|--------------------------------------|
| | | Actuals | Thru Selected Period | Budget | Actuals | | |
| Nov 2019 | Property Taxes | \$ 36,762,205.68 | \$ 39,357,300.00 | \$ 39,425,730.77 | \$ 39,425,730.77 | 0.17% | |
| Nov 2019 | General Fund Franchise Fees | \$ 2,583,618.85 | \$ 9,388,300.00 | \$ 7,797,400.00 | \$ 7,797,400.00 | -16.95% | |
| Nov 2019 | Room Tax | \$ 6,292,010.00 | \$ 10,765,100.00 | \$ 11,203,537.15 | \$ 11,203,537.15 | 4.07% | |
| Nov 2019 | Highway Gas Tax | \$ 2,754,061.50 | \$ 7,311,000.00 | \$ 6,602,500.00 | \$ 6,602,500.00 | -9.69% | |
| Nov 2019 | State Shared | \$ 1,301,952.94 | \$ 3,641,800.00 | \$ 3,030,900.00 | \$ 3,030,900.00 | -16.77% | |
| Nov 2019 | CDD (Building, Planning, and Engineering) | \$ 5,317,697.44 | \$ 11,706,200.00 | \$ 12,274,964.82 | \$ 12,274,964.82 | 4.86% | |
| Nov 2019 | Ambulance & Fire | \$ 1,784,594.11 | \$ 5,056,700.00 | \$ 4,671,893.33 | \$ 4,671,893.33 | -7.61% | |
| Nov 2019 | Stormwater | \$ 1,745,048.46 | \$ 4,147,500.00 | \$ 4,245,114.15 | \$ 4,245,114.15 | 2.35% | |
| Nov 2019 | Water | \$ 10,356,680.91 | \$ 19,854,600.00 | \$ 18,906,631.73 | \$ 18,906,631.73 | -4.77% | |
| Nov 2019 | Sewer | \$ 12,612,873.95 | \$ 30,613,700.00 | \$ 30,658,823.09 | \$ 30,658,823.09 | 0.15% | |
| Nov 2019 | Water System Development Charges | \$ 1,216,283.00 | \$ 2,963,400.00 | \$ 3,065,328.82 | \$ 3,065,328.82 | 3.44% | |
| Nov 2019 | Sewer System Development Charges | \$ 2,495,969.22 | \$ 4,705,500.00 | \$ 4,915,345.86 | \$ 4,915,345.86 | 4.46% | |
| Nov 2019 | Transportation System Development Charges | \$ 2,636,777.86 | \$ 6,613,800.00 | \$ 5,826,900.00 | \$ 5,826,900.00 | -11.90% | |
| Dec 2019 | Property Taxes | \$ 36,770,903.44 | \$ 39,357,300.00 | \$ 39,646,754.38 | \$ 39,646,754.38 | 0.74% | |
| Dec 2019 | General Fund Franchise Fees | \$ 2,888,420.01 | \$ 9,388,300.00 | \$ 7,765,439.30 | \$ 7,765,439.30 | -17.29% | |
| Dec 2019 | Room Tax | \$ 4,077,222.50 | \$ 10,765,100.00 | \$ 11,181,755.39 | \$ 11,181,755.39 | 3.87% | |
| Dec 2019 | Highway Gas Tax | \$ 3,332,174.29 | \$ 7,311,000.00 | \$ 6,501,087.67 | \$ 6,501,087.67 | -11.08% | |
| Dec 2019 | State Shared | \$ 1,301,952.94 | \$ 3,641,800.00 | \$ 3,030,900.00 | \$ 3,030,900.00 | -16.77% | |
| Dec 2019 | CDD (Building, Planning, and Engineering) | \$ 6,129,372.99 | \$ 11,706,200.00 | \$ 12,239,039.12 | \$ 12,239,039.12 | 4.55% | |
| Dec 2019 | Ambulance & Fire | \$ 2,055,954.20 | \$ 5,056,700.00 | \$ 4,560,400.00 | \$ 4,560,400.00 | -9.81% | |
| Dec 2019 | Stormwater | \$ 2,079,340.28 | \$ 4,147,500.00 | \$ 4,241,495.97 | \$ 4,241,495.97 | 2.27% | |
| Dec 2019 | Water | \$ 11,438,586.67 | \$ 19,854,600.00 | \$ 18,963,381.32 | \$ 18,963,381.32 | -4.49% | |
| Dec 2019 | Sewer | \$ 15,101,790.05 | \$ 30,613,700.00 | \$ 30,645,288.86 | \$ 30,645,288.86 | 0.10% | |
| Dec 2019 | Water System Development Charges | \$ 1,731,186.80 | \$ 2,963,400.00 | \$ 3,032,500.00 | \$ 3,032,500.00 | 2.33% | |
| Dec 2019 | Sewer System Development Charges | \$ 3,276,571.00 | \$ 4,705,500.00 | \$ 5,280,500.00 | \$ 5,280,500.00 | 12.22% | |
| Dec 2019 | Transportation System Development Charges | \$ 3,923,958.00 | \$ 6,613,800.00 | \$ 6,384,029.00 | \$ 6,384,029.00 | -3.47% | |
| Jan 2020 | Property Taxes | \$ 36,853,088.41 | \$ 39,357,300.00 | \$ 39,715,300.00 | \$ 39,715,300.00 | 0.91% | |
| Jan 2020 | General Fund Franchise Fees | \$ 3,797,716.41 | \$ 9,388,300.00 | \$ 8,027,769.59 | \$ 8,027,769.59 | -14.49% | |
| Jan 2020 | Room Tax | \$ 4,077,222.50 | \$ 10,765,100.00 | \$ 11,253,055.39 | \$ 11,253,055.39 | 4.53% | |
| Jan 2020 | Highway Gas Tax | \$ 3,902,731.89 | \$ 7,311,000.00 | \$ 6,491,150.95 | \$ 6,491,150.95 | -11.21% | |
| Jan 2020 | State Shared | \$ 1,473,538.01 | \$ 3,641,800.00 | \$ 2,894,700.00 | \$ 2,894,700.00 | -20.51% | |
| Jan 2020 | CDD (Building, Planning, and Engineering) | \$ 6,957,479.63 | \$ 11,706,200.00 | \$ 12,456,363.46 | \$ 12,456,363.46 | 6.41% | |
| Jan 2020 | Ambulance & Fire | \$ 2,514,264.73 | \$ 5,056,700.00 | \$ 4,711,300.00 | \$ 4,711,300.00 | -6.83% | |
| Jan 2020 | Stormwater | \$ 2,459,239.00 | \$ 4,147,500.00 | \$ 4,233,328.00 | \$ 4,233,328.00 | 2.07% | |
| Jan 2020 | Water | \$ 12,543,729.00 | \$ 19,854,600.00 | \$ 19,014,432.00 | \$ 19,014,432.00 | -4.23% | |
| Jan 2020 | Sewer | \$ 17,667,103.00 | \$ 30,613,700.00 | \$ 30,616,409.00 | \$ 30,616,409.00 | 0.01% | |
| Jan 2020 | Water System Development Charges | \$ 2,011,779.33 | \$ 2,963,400.00 | \$ 3,142,000.00 | \$ 3,142,000.00 | 6.03% | |
| Jan 2020 | Sewer System Development Charges | \$ 3,904,237.67 | \$ 4,705,500.00 | \$ 5,680,100.00 | \$ 5,680,100.00 | 20.71% | |
| Jan 2020 | Transportation System Development Charges | \$ 4,973,334.24 | \$ 6,613,800.00 | \$ 6,220,222.81 | \$ 6,220,222.81 | -5.95% | |
| Feb 2020 | Property Taxes | \$ 37,588,000.76 | \$ 39,415,600.00 | \$ 39,847,996.00 | \$ 39,847,996.00 | 1.10% | |
| Feb 2020 | General Fund Franchise Fees | \$ 4,875,929.28 | \$ 9,388,300.00 | \$ 7,933,969.59 | \$ 7,933,969.59 | -15.49% | |
| Feb 2020 | Room Tax | \$ 8,019,005.00 | \$ 10,765,100.00 | \$ 11,280,155.39 | \$ 11,280,155.39 | 4.78% | |
| Feb 2020 | Highway Gas Tax | \$ 4,481,242.43 | \$ 7,311,000.00 | \$ 6,485,600.00 | \$ 6,485,600.00 | -11.29% | |
| Feb 2020 | State Shared | \$ 2,078,238.99 | \$ 3,641,800.00 | \$ 2,902,600.00 | \$ 2,902,600.00 | -20.30% | |
| Feb 2020 | CDD (Building, Planning, and Engineering) | \$ 8,778,369.92 | \$ 11,706,200.00 | \$ 12,511,900.00 | \$ 12,511,900.00 | 6.88% | |
| Feb 2020 | Ambulance & Fire | \$ 2,908,454.07 | \$ 5,056,700.00 | \$ 4,726,800.00 | \$ 4,726,800.00 | -6.52% | |
| Feb 2020 | Stormwater | \$ 2,793,336.97 | \$ 4,147,500.00 | \$ 4,229,309.14 | \$ 4,229,309.14 | 1.97% | |
| Feb 2020 | Water | \$ 13,651,347.08 | \$ 19,854,600.00 | \$ 19,072,195.88 | \$ 19,072,195.88 | -3.94% | |
| Feb 2020 | Sewer | \$ 20,243,134.69 | \$ 30,613,700.00 | \$ 30,609,005.55 | \$ 30,609,005.55 | -0.02% | |
| Feb 2020 | Water System Development Charges | \$ 2,235,221.03 | \$ 2,963,400.00 | \$ 3,000,400.00 | \$ 3,000,400.00 | 1.25% | |
| Feb 2020 | Sewer System Development Charges | \$ 4,207,533.00 | \$ 4,705,500.00 | \$ 5,646,600.00 | \$ 5,646,600.00 | 20.00% | |
| Feb 2020 | Transportation System Development Charges | \$ 5,528,330.04 | \$ 6,613,800.00 | \$ 6,816,886.86 | \$ 6,816,886.86 | 3.07% | |
| Mar 2020 | Property Taxes | \$ 38,742,972.44 | \$ 39,415,600.00 | \$ - | \$ - | | |
| Mar 2020 | General Fund Franchise Fees | \$ 5,478,260.39 | \$ 9,388,300.00 | \$ - | \$ - | | |
| Mar 2020 | Room Tax | \$ 8,669,194.60 | \$ 10,765,100.00 | \$ - | \$ - | | |

City of Bend - Historical Revenue Projection Data (2018 - 2022)

| Fiscal Period | Revenue Type | Actuals Thru Selected Period | | Budget | | Projected Revenue | Projection % Over/Under Budget |
|---------------|---|------------------------------|------------------|--------|----|-------------------|--------------------------------|
| Mar 2020 | Highway Gas Tax | \$ 4,970,811.63 | \$ 7,311,000.00 | \$ | \$ | - | |
| Mar 2020 | State Shared | \$ 2,307,560.94 | \$ 3,641,800.00 | \$ | \$ | - | |
| Mar 2020 | CDD (Building, Planning, and Engineering) | \$ 10,012,076.10 | \$ 11,818,600.00 | \$ | \$ | - | |
| Mar 2020 | Ambulance & Fire | \$ 3,320,417.00 | \$ 5,056,700.00 | \$ | \$ | - | |
| Mar 2020 | Stormwater | \$ 3,127,931.00 | \$ 4,147,500.00 | \$ | \$ | - | |
| Mar 2020 | Water | \$ 14,693,345.00 | \$ 19,854,600.00 | \$ | \$ | - | |
| Mar 2020 | Sewer | \$ 22,647,613.00 | \$ 30,613,700.00 | \$ | \$ | - | |
| Mar 2020 | Water System Development Charges | \$ 2,235,221.03 | \$ 2,963,400.00 | \$ | \$ | - | |
| Mar 2020 | Sewer System Development Charges | \$ 4,891,104.00 | \$ 4,705,500.00 | \$ | \$ | - | |
| Mar 2020 | Transportation System Development Charges | \$ 6,322,131.00 | \$ 6,613,800.00 | \$ | \$ | - | |
| Apr 2020 | Property Taxes | \$ 38,819,219.52 | \$ 39,415,600.00 | \$ | \$ | - | |
| Apr 2020 | General Fund Franchise Fees | \$ 6,788,772.35 | \$ 9,388,300.00 | \$ | \$ | - | |
| Apr 2020 | Room Tax | \$ 8,974,473.47 | \$ 10,765,100.00 | \$ | \$ | - | |
| Apr 2020 | Highway Gas Tax | \$ 5,446,339.75 | \$ 7,311,000.00 | \$ | \$ | - | |
| Apr 2020 | State Shared | \$ 2,435,919.82 | \$ 3,641,800.00 | \$ | \$ | - | |
| Apr 2020 | CDD (Building, Planning, and Engineering) | \$ 10,984,634.17 | \$ 11,818,600.00 | \$ | \$ | - | |
| Apr 2020 | Ambulance & Fire | \$ 3,718,822.00 | \$ 5,056,700.00 | \$ | \$ | - | |
| Apr 2020 | Stormwater | \$ 3,509,753.00 | \$ 4,147,500.00 | \$ | \$ | - | |
| Apr 2020 | Water | \$ 15,810,691.00 | \$ 19,854,600.00 | \$ | \$ | - | |
| Apr 2020 | Sewer | \$ 25,197,975.00 | \$ 30,613,700.00 | \$ | \$ | - | |
| Apr 2020 | Water System Development Charges | \$ 2,549,970.99 | \$ 2,963,400.00 | \$ | \$ | - | |
| Apr 2020 | Sewer System Development Charges | \$ 5,025,453.47 | \$ 4,705,500.00 | \$ | \$ | - | |
| Apr 2020 | Transportation System Development Charges | \$ 7,513,929.72 | \$ 6,613,800.00 | \$ | \$ | - | |
| May 2020 | Property Taxes | \$ 38,963,163.75 | \$ 39,415,600.00 | \$ | \$ | - | |
| May 2020 | General Fund Franchise Fees | \$ 7,347,110.27 | \$ 9,388,300.00 | \$ | \$ | - | |
| May 2020 | Room Tax | \$ 9,117,724.79 | \$ 10,765,100.00 | \$ | \$ | - | |
| May 2020 | Highway Gas Tax | \$ 6,039,529.51 | \$ 7,311,000.00 | \$ | \$ | - | |
| May 2020 | State Shared | \$ 2,828,346.38 | \$ 3,641,800.00 | \$ | \$ | - | |
| May 2020 | CDD (Building, Planning, and Engineering) | \$ 12,113,224.27 | \$ 11,818,600.00 | \$ | \$ | - | |
| May 2020 | Ambulance & Fire | \$ 3,997,511.77 | \$ 5,056,700.00 | \$ | \$ | - | |
| May 2020 | Stormwater | \$ 3,845,337.02 | \$ 4,147,500.00 | \$ | \$ | - | |
| May 2020 | Water | \$ 17,257,450.25 | \$ 19,854,600.00 | \$ | \$ | - | |
| May 2020 | Sewer | \$ 27,662,963.93 | \$ 30,613,700.00 | \$ | \$ | - | |
| May 2020 | Water System Development Charges | \$ 2,767,367.98 | \$ 2,963,400.00 | \$ | \$ | - | |
| May 2020 | Sewer System Development Charges | \$ 5,328,398.02 | \$ 4,705,500.00 | \$ | \$ | - | |
| May 2020 | Transportation System Development Charges | \$ 8,060,668.49 | \$ 6,613,800.00 | \$ | \$ | - | |
| Jun 2020 | Property Taxes | \$ 40,127,722.01 | \$ 39,675,500.00 | \$ | \$ | - | |
| Jun 2020 | General Fund Franchise Fees | \$ 8,000,777.67 | \$ 7,730,900.00 | \$ | \$ | - | |
| Jun 2020 | Room Tax | \$ 9,414,835.35 | \$ 9,739,500.00 | \$ | \$ | - | |
| Jun 2020 | Highway Gas Tax | \$ 6,402,525.97 | \$ 6,361,600.00 | \$ | \$ | - | |
| Jun 2020 | State Shared | \$ 3,087,363.45 | \$ 3,377,800.00 | \$ | \$ | - | |
| Jun 2020 | CDD (Building, Planning, and Engineering) | \$ 13,544,687.21 | \$ 11,818,600.00 | \$ | \$ | - | |
| Jun 2020 | Ambulance & Fire | \$ 4,330,939.21 | \$ 4,306,400.00 | \$ | \$ | - | |
| Jun 2020 | Stormwater | \$ 4,181,250.98 | \$ 4,147,500.00 | \$ | \$ | - | |
| Jun 2020 | Water | \$ 19,255,431.04 | \$ 19,854,600.00 | \$ | \$ | - | |
| Jun 2020 | Sewer | \$ 30,223,793.65 | \$ 30,613,700.00 | \$ | \$ | - | |
| Jun 2020 | Water System Development Charges | \$ 3,165,901.48 | \$ 2,963,400.00 | \$ | \$ | - | |
| Jun 2020 | Sewer System Development Charges | \$ 6,296,005.95 | \$ 4,705,500.00 | \$ | \$ | - | |
| Jun 2020 | Transportation System Development Charges | \$ 9,122,514.04 | \$ 6,613,800.00 | \$ | \$ | - | |
| Jul 2020 | Property Taxes | \$ - | \$ 39,044,600.00 | \$ | \$ | - | |
| Jul 2020 | General Fund Franchise Fees | \$ 893,964.23 | \$ 8,382,600.00 | \$ | \$ | - | |
| Jul 2020 | Room Tax | \$ 804,575.05 | \$ 7,919,000.00 | \$ | \$ | - | |
| Jul 2020 | Highway Gas Tax | \$ 384,868.27 | \$ 6,663,100.00 | \$ | \$ | - | |
| Jul 2020 | State Shared | \$ 166,851.75 | \$ 3,581,800.00 | \$ | \$ | - | |
| Jul 2020 | CDD (Building, Planning, and Engineering) | \$ 1,091,305.35 | \$ 12,358,600.00 | \$ | \$ | - | |

City of Bend - Historical Revenue Projection Data (2018 - 2022)

| Fiscal Period | Revenue Type | Actuals Thru Selected Period | | Budget | | Projected Revenue | Projection % Over/Under Budget |
|---------------|---|------------------------------|------------------|------------------|--------|-------------------|--------------------------------|
| Jul 2020 | Ambulance & Fire | \$ 281,756.55 | \$ 4,344,400.00 | \$ | \$ | - | |
| Jul 2020 | Stormwater | \$ 383,212.26 | \$ 4,363,500.00 | \$ | \$ | - | |
| Jul 2020 | Water | \$ 2,119,350.26 | \$ 20,518,400.00 | \$ | \$ | - | |
| Jul 2020 | Sewer | \$ 2,505,948.17 | \$ 33,045,100.00 | \$ | \$ | - | |
| Jul 2020 | Water System Development Charges | \$ 371,461.90 | \$ 3,098,000.00 | \$ | \$ | - | |
| Jul 2020 | Sewer System Development Charges | \$ 479,524.60 | \$ 6,123,500.00 | \$ | \$ | - | |
| Jul 2020 | Transportation System Development Charges | \$ 681,649.39 | \$ 6,729,400.00 | \$ | \$ | - | |
| Aug 2020 | Property Taxes | \$ - | \$ 39,044,600.00 | \$ | \$ | - | |
| Aug 2020 | Room Tax | \$ 1,976,093.09 | \$ 7,919,000.00 | \$ | \$ | - | |
| Aug 2020 | General Fund Franchise Fees | \$ 1,406,786.38 | \$ 8,382,600.00 | \$ | \$ | - | |
| Aug 2020 | Highway Gas Tax | \$ 762,351.85 | \$ 6,663,100.00 | \$ | \$ | - | |
| Aug 2020 | State Shared | \$ 583,896.30 | \$ 3,581,800.00 | \$ | \$ | - | |
| Aug 2020 | CDD (Building, Planning, and Engineering) | \$ 1,988,716.76 | \$ 12,358,600.00 | \$ | \$ | - | |
| Aug 2020 | Ambulance & Fire | \$ 649,344.99 | \$ 4,344,400.00 | \$ | \$ | - | |
| Aug 2020 | Stormwater | \$ 729,533.52 | \$ 4,363,500.00 | \$ | \$ | - | |
| Aug 2020 | Water | \$ 4,659,093.29 | \$ 20,518,400.00 | \$ | \$ | - | |
| Aug 2020 | Sewer | \$ 5,191,872.50 | \$ 33,045,100.00 | \$ | \$ | - | |
| Aug 2020 | Water System Development Charges | \$ 847,486.40 | \$ 3,098,000.00 | \$ | \$ | - | |
| Aug 2020 | Sewer System Development Charges | \$ 1,618,414.82 | \$ 6,123,500.00 | \$ | \$ | - | |
| Aug 2020 | Transportation System Development Charges | \$ 2,136,313.18 | \$ 6,729,400.00 | \$ | \$ | - | |
| Sep 2020 | Property Taxes | \$ - | \$ 33,084,000.00 | \$ 33,167,100.00 | 0.00% | | |
| Sep 2020 | Room Tax | \$ 1,694,507.00 | \$ 4,384,200.00 | \$ 5,007,328.00 | 14.21% | | |
| Sep 2020 | General Fund Franchise Fees | \$ 1,107,957.20 | \$ 8,382,600.00 | \$ 8,073,900.00 | -3.68% | | |
| Sep 2020 | Highway Gas Tax | \$ 897,633.28 | \$ 6,663,100.00 | \$ 6,663,100.00 | 0.00% | | |
| Sep 2020 | State Shared | \$ 326,686.14 | \$ 3,581,800.00 | \$ 3,644,800.00 | 1.76% | | |
| Sep 2020 | CDD (Building, Planning, and Engineering) | \$ 2,923,402.15 | \$ 12,298,600.00 | \$ 12,168,800.00 | -1.54% | | |
| Sep 2020 | Ambulance & Fire | \$ 485,033.30 | \$ 4,344,400.00 | \$ 4,196,200.49 | -3.41% | | |
| Sep 2020 | Stormwater | \$ 1,078,906.71 | \$ 4,363,500.00 | \$ 4,410,000.00 | 1.07% | | |
| Sep 2020 | Water | \$ 2,345,531.78 | \$ 20,518,400.00 | \$ 19,728,000.00 | -3.85% | | |
| Sep 2020 | Sewer | \$ 7,901,980.61 | \$ 33,045,100.00 | \$ 32,001,000.00 | -3.16% | | |
| Sep 2020 | Water System Development Charges | \$ 1,103,717.00 | \$ 3,075,000.00 | \$ 4,087,800.00 | 32.94% | | |
| Sep 2020 | Sewer System Development Charges | \$ 1,966,312.00 | \$ 6,123,500.00 | \$ 5,678,100.00 | -7.27% | | |
| Sep 2020 | Transportation System Development Charges | \$ 2,554,176.00 | \$ 6,729,400.00 | \$ 6,745,700.00 | 0.24% | | |
| Oct 2020 | Property Taxes | \$ 924,742.13 | \$ 33,084,000.00 | \$ 33,167,100.00 | 0.25% | | |
| Oct 2020 | Room Tax | \$ 1,694,507.37 | \$ 4,384,200.00 | \$ 5,054,800.00 | 15.30% | | |
| Oct 2020 | General Fund Franchise Fees | \$ 1,799,933.38 | \$ 8,382,600.00 | \$ 8,492,000.00 | 1.31% | | |
| Oct 2020 | Highway Gas Tax | \$ 1,530,778.23 | \$ 6,663,100.00 | \$ 6,663,100.00 | 0.00% | | |
| Oct 2020 | State Shared | \$ 506,534.19 | \$ 3,581,800.00 | \$ 3,544,800.00 | -1.03% | | |
| Oct 2020 | CDD (Building, Planning, and Engineering) | \$ 4,071,927.44 | \$ 12,358,600.00 | \$ 11,936,900.00 | -3.41% | | |
| Oct 2020 | Ambulance & Fire | \$ 848,490.52 | \$ 4,344,400.00 | \$ 4,210,700.00 | -3.08% | | |
| Oct 2020 | Stormwater | \$ 1,467,234.87 | \$ 4,363,500.00 | \$ 4,381,000.00 | 0.40% | | |
| Oct 2020 | Water | \$ 10,323,976.16 | \$ 20,518,400.00 | \$ 20,275,000.00 | -1.19% | | |
| Oct 2020 | Sewer | \$ 10,503,834.48 | \$ 33,045,100.00 | \$ 31,903,000.00 | -3.46% | | |
| Oct 2020 | Water System Development Charges | \$ 1,549,667.40 | \$ 3,075,000.00 | \$ 4,199,800.00 | 36.58% | | |
| Oct 2020 | Sewer System Development Charges | \$ 2,607,001.95 | \$ 6,123,500.00 | \$ 5,574,500.00 | -8.97% | | |
| Oct 2020 | Transportation System Development Charges | \$ 3,171,939.32 | \$ 6,729,400.00 | \$ 6,554,000.00 | -2.61% | | |
| Nov 2020 | Property Taxes | \$ 31,766,257.29 | \$ 33,084,000.00 | \$ 34,490,000.00 | 4.25% | | |
| Nov 2020 | Room Tax | \$ 1,694,507.37 | \$ 4,384,200.00 | \$ 5,241,800.00 | 19.56% | | |
| Nov 2020 | General Fund Franchise Fees | \$ 2,290,678.62 | \$ 8,382,600.00 | \$ 8,491,300.00 | 1.30% | | |
| Nov 2020 | Highway Gas Tax | \$ 2,062,906.09 | \$ 6,663,100.00 | \$ 6,318,100.00 | -5.18% | | |
| Nov 2020 | State Shared | \$ 1,108,414.98 | \$ 3,581,800.00 | \$ 3,551,800.00 | -0.84% | | |
| Nov 2020 | CDD (Building, Planning, and Engineering) | \$ 4,905,152.05 | \$ 12,358,600.00 | \$ 11,728,200.00 | -5.10% | | |
| Nov 2020 | Ambulance & Fire | \$ 917,207.36 | \$ 4,344,400.00 | \$ 4,158,300.00 | -4.28% | | |
| Nov 2020 | Stormwater | \$ 1,814,147.27 | \$ 4,363,500.00 | \$ 4,379,000.00 | 0.36% | | |
| Nov 2020 | Water | \$ 11,923,863.49 | \$ 20,518,400.00 | \$ 20,623,000.00 | 0.51% | | |

City of Bend - Historical Revenue Projection Data (2018 - 2022)

| Fiscal Period | Revenue Type | Actuals Thru Selected Period | | Budget | | Projected Revenue | Projection % Over/Under Budget |
|---------------|---|---------------------------------|-------------------------|------------------|---------|----------------------|--------------------------------------|
| | | Actuals | Thru Selected Period | Budget | Actuals | | |
| Nov 2020 | Sewer | \$ 13,166,102.67 | \$ 33,045,100.00 | \$ 31,826,000.00 | | | -3.69% |
| Nov 2020 | Water System Development Charges | \$ 1,938,202.60 | \$ 3,075,000.00 | \$ 4,560,800.00 | | | 48.32% |
| Nov 2020 | Sewer System Development Charges | \$ 2,925,010.95 | \$ 6,123,500.00 | \$ 5,581,900.00 | | | -8.84% |
| Nov 2020 | Transportation System Development Charges | \$ 3,675,041.11 | \$ 6,729,400.00 | \$ 6,560,939.37 | | | -2.50% |
| Dec 2020 | Property Taxes | \$ 31,766,257.00 | \$ 33,084,000.00 | \$ 34,939,100.00 | | | 5.60% |
| Dec 2020 | Room Tax | \$ 3,238,732.80 | \$ 4,384,200.00 | \$ 6,479,600.00 | | | 47.80% |
| Dec 2020 | General Fund Franchise Fees | \$ 2,824,807.00 | \$ 8,382,600.00 | \$ 8,537,900.00 | | | 1.90% |
| Dec 2020 | Highway Gas Tax | \$ 2,641,193.00 | \$ 6,663,100.00 | \$ 6,318,100.00 | | | -5.20% |
| Dec 2020 | State Shared | \$ 1,245,251.00 | \$ 3,581,800.00 | \$ 3,547,800.00 | | | -0.90% |
| Dec 2020 | CDD (Building, Planning, and Engineering) | \$ 5,534,076.00 | \$ 12,358,600.00 | \$ 12,029,115.00 | | | -2.70% |
| Dec 2020 | Ambulance & Fire | \$ 1,964,786.00 | \$ 4,344,400.00 | \$ 4,077,500.00 | | | -6.10% |
| Dec 2020 | Stormwater | \$ 2,162,817.00 | \$ 4,363,500.00 | \$ 4,379,000.00 | | | 0.40% |
| Dec 2020 | Water | \$ 12,940,688.00 | \$ 20,518,400.00 | \$ 20,581,000.00 | | | 0.30% |
| Dec 2020 | Sewer | \$ 15,740,893.00 | \$ 33,045,100.00 | \$ 31,772,000.00 | | | -3.90% |
| Dec 2020 | Water System Development Charges | \$ 1,938,203.00 | \$ 3,075,000.00 | \$ 4,560,800.00 | | | 48.30% |
| Dec 2020 | Sewer System Development Charges | \$ 2,925,011.00 | \$ 6,123,500.00 | \$ 5,581,900.00 | | | -8.80% |
| Dec 2020 | Transportation System Development Charges | \$ 3,758,888.00 | \$ 6,729,400.00 | \$ 6,560,939.00 | | | -2.50% |
| Jan 2021 | Property Taxes | \$ 32,327,813.05 | \$ 33,084,000.00 | \$ 34,728,917.23 | | | 4.97% |
| Jan 2021 | Room Tax | \$ 3,564,877.40 | \$ 4,384,200.00 | \$ 6,764,200.00 | | | 54.29% |
| Jan 2021 | General Fund Franchise Fees | \$ 3,926,395.34 | \$ 8,382,600.00 | \$ 8,286,900.00 | | | -1.14% |
| Jan 2021 | Highway Gas Tax | \$ 3,251,950.02 | \$ 6,663,100.00 | \$ 6,318,100.00 | | | -5.18% |
| Jan 2021 | State Shared | \$ 1,419,231.62 | \$ 3,581,800.00 | \$ 3,614,800.00 | | | 0.92% |
| Jan 2021 | CDD (Building, Planning, and Engineering) | \$ 6,596,878.00 | \$ 12,593,300.00 | \$ 11,797,200.00 | | | -6.32% |
| Jan 2021 | Ambulance & Fire | \$ 2,270,987.35 | \$ 4,344,400.00 | \$ 4,198,400.00 | | | -3.36% |
| Jan 2021 | Stormwater | \$ 2,557,507.52 | \$ 4,363,500.00 | \$ 4,373,000.00 | | | 0.22% |
| Jan 2021 | Water | \$ 13,960,746.31 | \$ 20,518,400.00 | \$ 20,515,000.00 | | | -0.02% |
| Jan 2021 | Sewer | \$ 18,381,118.15 | \$ 33,045,100.00 | \$ 31,693,000.00 | | | -4.09% |
| Jan 2021 | Water System Development Charges | \$ 2,297,881.37 | \$ 3,075,000.00 | \$ 4,560,800.00 | | | 48.32% |
| Jan 2021 | Sewer System Development Charges | \$ 3,435,826.13 | \$ 6,123,500.00 | \$ 5,581,900.00 | | | -8.84% |
| Jan 2021 | Transportation System Development Charges | \$ 4,513,846.67 | \$ 6,729,400.00 | \$ 6,560,939.37 | | | -2.50% |
| Feb 2021 | Property Taxes | \$ 32,327,813.05 | \$ 33,084,000.00 | \$ 34,728,917.23 | | | 4.97% |
| Feb 2021 | Room Tax | \$ 3,979,499.54 | \$ 4,384,200.00 | \$ 6,873,700.00 | | | 56.78% |
| Feb 2021 | General Fund Franchise Fees | \$ 4,561,412.20 | \$ 8,382,600.00 | \$ 8,278,000.00 | | | -1.25% |
| Feb 2021 | Highway Gas Tax | \$ 3,909,839.69 | \$ 6,663,100.00 | \$ 6,318,100.00 | | | -5.18% |
| Feb 2021 | State Shared | \$ 1,648,591.20 | \$ 3,581,800.00 | \$ 3,678,700.00 | | | 2.71% |
| Feb 2021 | CDD (Building, Planning, and Engineering) | \$ 7,637,814.32 | \$ 12,593,300.00 | \$ 12,143,300.00 | | | -3.57% |
| Feb 2021 | Ambulance & Fire | \$ 2,626,205.88 | \$ 4,344,400.00 | \$ 4,190,200.00 | | | -3.55% |
| Feb 2021 | Stormwater | \$ 2,907,238.07 | \$ 4,363,500.00 | \$ 4,374,000.00 | | | 0.24% |
| Feb 2021 | Water | \$ 14,994,323.17 | \$ 20,518,400.00 | \$ 20,479,000.00 | | | -0.19% |
| Feb 2021 | Sewer | \$ 21,052,816.91 | \$ 33,045,100.00 | \$ 31,674,000.00 | | | -4.15% |
| Feb 2021 | Water System Development Charges | \$ 2,600,712.00 | \$ 3,075,000.00 | \$ 3,589,800.00 | | | 16.74% |
| Feb 2021 | Sewer System Development Charges | \$ 3,828,961.00 | \$ 6,123,500.00 | \$ 4,887,100.00 | | | -20.19% |
| Feb 2021 | Transportation System Development Charges | \$ 5,116,778.00 | \$ 6,729,400.00 | \$ 6,369,000.00 | | | -5.36% |
| Mar 2021 | Property Taxes | \$ 32,327,813.05 | \$ 33,084,000.00 | \$ 34,728,917.23 | | | 4.97% |
| Mar 2021 | Room Tax | \$ 4,428,119.33 | \$ 4,384,200.00 | \$ 7,010,000.00 | | | 59.89% |
| Mar 2021 | General Fund Franchise Fees | \$ 4,991,435.05 | \$ 8,382,600.00 | \$ 8,079,900.00 | | | -3.61% |
| Mar 2021 | Highway Gas Tax | \$ 4,434,413.55 | \$ 6,663,100.00 | \$ 6,318,100.00 | | | -5.18% |
| Mar 2021 | State Shared | \$ 2,420,229.56 | \$ 3,581,800.00 | \$ 3,689,700.00 | | | 3.01% |
| Mar 2021 | CDD (Building, Planning, and Engineering) | \$ 6,956,688.00 | \$ 12,466,900.00 | \$ 12,244,800.00 | | | -1.78% |
| Mar 2021 | Ambulance & Fire | \$ 2,649,072.83 | \$ 4,344,400.00 | \$ 4,300,900.00 | | | -1.00% |
| Mar 2021 | Stormwater | \$ 3,257,581.62 | \$ 4,363,500.00 | \$ 4,406,000.00 | | | 0.97% |
| Mar 2021 | Water | \$ 15,941,940.03 | \$ 20,518,400.00 | \$ 20,455,000.00 | | | -0.31% |
| Mar 2021 | Sewer | \$ 23,484,478.37 | \$ 33,045,100.00 | \$ 31,648,000.00 | | | -4.23% |
| Mar 2021 | Water System Development Charges | \$ 3,068,695.00 | \$ 3,075,000.00 | \$ 3,871,400.00 | | | 25.90% |
| Mar 2021 | Sewer System Development Charges | \$ 4,435,949.00 | \$ 6,123,500.00 | \$ 5,296,600.00 | | | -13.50% |

City of Bend - Historical Revenue Projection Data (2018 - 2022)

| Fiscal Period | Revenue Type | Actuals Thru Selected Period | | Budget | | Projected Revenue | Projection % Over/Under Budget |
|---------------|---|---------------------------------|-------------------------|------------------|---------|----------------------|--------------------------------------|
| | | Actuals | Thru Selected Period | Budget | Actuals | | |
| Mar 2021 | Transportation System Development Charges | \$ 5,884,484.00 | \$ 6,729,400.00 | \$ 6,790,284.00 | | 0.90% | |
| Apr 2021 | Property Taxes | \$ 33,634,079.93 | \$ 33,084,000.00 | \$ 34,728,917.23 | | 4.97% | |
| Apr 2021 | Room Tax | \$ 5,038,544.31 | \$ 4,384,200.00 | \$ 7,153,600.00 | | 63.17% | |
| Apr 2021 | General Fund Franchise Fees | \$ 6,519,169.34 | \$ 8,382,600.00 | \$ 8,575,200.00 | | 2.30% | |
| Apr 2021 | Highway Gas Tax | \$ 4,918,578.18 | \$ 6,663,100.00 | \$ 6,318,100.00 | | -5.18% | |
| Apr 2021 | State Shared | \$ 2,437,525.23 | \$ 3,581,800.00 | \$ 3,567,700.00 | | -0.39% | |
| Apr 2021 | CDD (Building, Planning, and Engineering) | \$ 10,129,863.00 | \$ 12,466,900.00 | \$ 12,428,700.00 | | -0.31% | |
| Apr 2021 | Ambulance & Fire | \$ 3,010,920.33 | \$ 4,344,400.00 | \$ 4,367,600.00 | | 0.53% | |
| Apr 2021 | Stormwater | \$ 3,653,886.48 | \$ 4,363,500.00 | \$ 4,397,000.00 | | 0.77% | |
| Apr 2021 | Water | \$ 17,010,150.08 | \$ 20,518,400.00 | \$ 20,460,000.00 | | -0.28% | |
| Apr 2021 | Sewer | \$ 26,170,773.66 | \$ 33,045,100.00 | \$ 31,661,000.00 | | -4.19% | |
| Apr 2021 | Water System Development Charges | \$ 3,450,336.00 | \$ 3,075,000.00 | \$ 4,183,800.00 | | 36.06% | |
| Apr 2021 | Sewer System Development Charges | \$ 4,944,917.00 | \$ 6,123,500.00 | \$ 5,734,300.00 | | -6.36% | |
| Apr 2021 | Transportation System Development Charges | \$ 6,923,207.00 | \$ 6,729,400.00 | \$ 7,272,420.00 | | 8.07% | |
| May 2021 | Property Taxes | \$ 34,560,443.00 | \$ 33,084,000.00 | \$ 34,728,917.23 | | 4.97% | |
| May 2021 | Room Tax | \$ 5,683,842.00 | \$ 4,384,200.00 | \$ 7,348,000.00 | | 67.60% | |
| May 2021 | General Fund Franchise Fees | \$ 7,047,086.75 | \$ 8,382,600.00 | \$ 8,569,900.00 | | 2.23% | |
| May 2021 | Highway Gas Tax | \$ 6,246,276.00 | \$ 6,663,100.00 | \$ 6,318,100.00 | | -5.18% | |
| May 2021 | State Shared | \$ 2,854,420.97 | \$ 3,581,800.00 | \$ 3,567,700.00 | | -0.39% | |
| May 2021 | CDD (Building, Planning, and Engineering) | \$ 11,351,488.00 | \$ 12,466,900.00 | \$ 12,571,100.00 | | 0.84% | |
| May 2021 | Ambulance & Fire | \$ 3,368,280.86 | \$ 4,344,400.00 | \$ 4,218,100.00 | | -2.91% | |
| May 2021 | Stormwater | \$ 4,006,345.37 | \$ 4,363,500.00 | \$ 4,395,000.00 | | 0.72% | |
| May 2021 | Water | \$ 18,474,639.92 | \$ 20,518,400.00 | \$ 20,672,000.00 | | 0.75% | |
| May 2021 | Sewer | \$ 28,794,786.31 | \$ 33,045,100.00 | \$ 31,688,000.00 | | -4.11% | |
| May 2021 | Water System Development Charges | \$ 3,815,522.00 | \$ 5,098,000.00 | \$ 4,331,100.00 | | -15.04% | |
| May 2021 | Sewer System Development Charges | \$ 5,617,988.00 | \$ 7,123,500.00 | \$ 6,115,100.00 | | -14.16% | |
| May 2021 | Transportation System Development Charges | \$ 7,761,819.00 | \$ 9,329,400.00 | \$ 8,254,229.00 | | -11.52% | |
| Jun 2021 | Property Taxes | \$ 34,530,906.00 | \$ 33,084,000.00 | \$ - | | -100.00% | |
| Jun 2021 | Room Tax | \$ 7,409,967.00 | \$ 4,384,200.00 | \$ - | | -100.00% | |
| Jun 2021 | General Fund Franchise Fees | \$ 8,518,648.11 | \$ 8,382,600.00 | \$ - | | -100.00% | |
| Jun 2021 | Highway Gas Tax | \$ 6,860,481.00 | \$ 6,663,100.00 | \$ - | | -100.00% | |
| Jun 2021 | State Shared | \$ 3,510,439.00 | \$ 3,581,800.00 | \$ - | | -100.00% | |
| Jun 2021 | CDD (Building, Planning, and Engineering) | \$ 12,518,778.00 | \$ 12,466,900.00 | \$ - | | -100.00% | |
| Jun 2021 | Ambulance & Fire | \$ 4,353,209.28 | \$ 4,344,400.00 | \$ - | | -100.00% | |
| Jun 2021 | Stormwater | \$ 4,341,063.00 | \$ 4,363,500.00 | \$ - | | -100.00% | |
| Jun 2021 | Water | \$ 20,788,963.00 | \$ 20,518,400.00 | \$ - | | -100.00% | |
| Jun 2021 | Sewer | \$ 31,629,056.00 | \$ 32,843,300.00 | \$ - | | -100.00% | |
| Jun 2021 | Water System Development Charges | \$ 4,190,316.00 | \$ 5,098,000.00 | \$ - | | -100.00% | |
| Jun 2021 | Sewer System Development Charges | \$ 6,122,934.00 | \$ 7,123,500.00 | \$ - | | -100.00% | |
| Jun 2021 | Transportation System Development Charges | \$ 8,374,455.00 | \$ 9,329,400.00 | \$ - | | -100.00% | |
| Jul 2021 | Property Taxes | \$ - | \$ 36,512,600.00 | \$ - | | -100.00% | |
| Jul 2021 | Room Tax | \$ - | \$ 7,763,228.80 | \$ - | | -100.00% | |
| Jul 2021 | General Fund Franchise Fees | \$ - | \$ 8,249,500.00 | \$ - | | -100.00% | |
| Jul 2021 | Highway Gas Tax | \$ - | \$ 7,003,100.00 | \$ - | | -100.00% | |
| Jul 2021 | State Shared | \$ - | \$ 3,241,000.00 | \$ - | | -100.00% | |
| Jul 2021 | CDD (Building, Planning, and Engineering) | \$ 1,257,712.00 | \$ 12,802,100.00 | \$ - | | -100.00% | |
| Jul 2021 | Ambulance & Fire | \$ 24,422.88 | \$ 4,471,100.00 | \$ - | | -100.00% | |
| Jul 2021 | Stormwater | \$ 155,618.34 | \$ 4,779,800.00 | \$ - | | -100.00% | |
| Jul 2021 | Water | \$ 665,183.82 | \$ 21,314,200.00 | \$ - | | -100.00% | |
| Jul 2021 | Sewer | \$ 1,004,467.26 | \$ 32,999,200.00 | \$ - | | -100.00% | |
| Jul 2021 | Water System Development Charges | \$ 205,619.00 | \$ 3,708,300.00 | \$ - | | -100.00% | |
| Jul 2021 | Sewer System Development Charges | \$ 405,574.00 | \$ 5,018,800.00 | \$ - | | -100.00% | |
| Jul 2021 | Transportation System Development Charges | \$ 398,596.00 | \$ 6,731,800.00 | \$ - | | -100.00% | |
| Aug 2021 | Property Taxes | \$ - | \$ 36,512,600.00 | \$ - | | -100.00% | |
| Aug 2021 | Room Tax | \$ 1,990,828.16 | \$ 11,858,800.00 | \$ - | | -100.00% | |

City of Bend - Historical Revenue Projection Data (2018 - 2022)

| Fiscal Period | Revenue Type | Actuals Thru Selected Period | | Budget | | Projected Revenue | Projection % Over/Under Budget |
|---------------|---|------------------------------|------------------|------------------|----|-------------------|--------------------------------|
| Aug 2021 | General Fund Franchise Fees | \$ 586,463.27 | \$ 8,268,700.00 | \$ | \$ | - | -100.00% |
| Aug 2021 | Highway Gas Tax | \$ 512,998.89 | \$ 7,003,100.00 | \$ | \$ | - | -100.00% |
| Aug 2021 | State Shared | \$ 6,943.24 | \$ 3,241,000.00 | \$ | \$ | - | -100.00% |
| Aug 2021 | CDD (Building, Planning, and Engineering) | \$ 2,361,076.00 | \$ 12,194,000.00 | \$ | \$ | - | -100.00% |
| Aug 2021 | Ambulance & Fire | \$ 48,872.45 | \$ 4,471,100.00 | \$ | \$ | - | -100.00% |
| Aug 2021 | Stormwater | \$ 168,589.81 | \$ 4,779,800.00 | \$ | \$ | - | -100.00% |
| Aug 2021 | Water | \$ 793,129.03 | \$ 21,314,200.00 | \$ | \$ | - | -100.00% |
| Aug 2021 | Sewer | \$ 1,040,350.13 | \$ 32,999,200.00 | \$ | \$ | - | -100.00% |
| Aug 2021 | Water System Development Charges | \$ 462,928.00 | \$ 3,708,300.00 | \$ | \$ | - | -100.00% |
| Aug 2021 | Sewer System Development Charges | \$ 964,613.00 | \$ 5,018,800.00 | \$ | \$ | - | -100.00% |
| Aug 2021 | Transportation System Development Charges | \$ 916,376.00 | \$ 6,731,800.00 | \$ | \$ | - | -100.00% |
| Sep 2021 | Property Taxes | \$ - | \$ 36,512,600.00 | \$ 36,364,400.00 | \$ | - | -0.41% |
| Sep 2021 | Room Tax | \$ 3,753,549.00 | \$ 11,858,800.00 | \$ 13,432,000.00 | \$ | - | 13.27% |
| Sep 2021 | General Fund Franchise Fees | \$ 1,163,148.62 | \$ 8,268,700.00 | \$ 8,448,423.36 | \$ | - | 2.17% |
| Sep 2021 | Highway Gas Tax | \$ 1,192,250.00 | \$ 7,003,100.00 | \$ 7,053,000.00 | \$ | - | 0.71% |
| Sep 2021 | State Shared | \$ 187,680.00 | \$ 3,241,000.00 | \$ 3,107,400.00 | \$ | - | -4.12% |
| Sep 2021 | CDD (Building, Planning, and Engineering) | \$ 3,705,140.00 | \$ 12,802,100.00 | \$ 13,383,173.00 | \$ | - | 4.54% |
| Sep 2021 | Ambulance & Fire | \$ 354,463.00 | \$ 4,471,100.00 | \$ 4,457,100.00 | \$ | - | -0.31% |
| Sep 2021 | Stormwater | \$ 394,506.77 | \$ 4,779,800.00 | \$ 4,779,800.00 | \$ | - | 0.00% |
| Sep 2021 | Water | \$ 2,798,029.90 | \$ 21,314,200.00 | \$ 21,314,200.00 | \$ | - | 0.00% |
| Sep 2021 | Sewer | \$ 2,771,706.96 | \$ 32,999,200.00 | \$ 32,999,200.00 | \$ | - | 0.00% |
| Sep 2021 | Water System Development Charges | \$ 781,455.00 | \$ 3,708,300.00 | \$ 3,012,500.00 | \$ | - | -18.76% |
| Sep 2021 | Sewer System Development Charges | \$ 1,404,984.00 | \$ 5,018,800.00 | \$ 4,927,500.00 | \$ | - | -1.82% |
| Sep 2021 | Transportation System Development Charges | \$ 1,554,759.00 | \$ 6,731,800.00 | \$ 6,731,800.00 | \$ | - | 0.00% |
| Oct 2021 | Property Taxes | \$ - | \$ 36,512,600.00 | \$ 36,364,400.00 | \$ | - | -0.41% |
| Oct 2021 | Room Tax | \$ 5,057,396.75 | \$ 11,858,800.00 | \$ 13,665,000.00 | \$ | - | 15.23% |
| Oct 2021 | General Fund Franchise Fees | \$ 1,686,148.20 | \$ 8,268,700.00 | \$ 8,655,382.68 | \$ | - | 4.68% |
| Oct 2021 | Highway Gas Tax | \$ 1,886,194.00 | \$ 7,003,100.00 | \$ 7,278,000.00 | \$ | - | 3.93% |
| Oct 2021 | State Shared | \$ 370,700.76 | \$ 3,241,000.00 | \$ 3,108,300.00 | \$ | - | -4.09% |
| Oct 2021 | CDD (Building, Planning, and Engineering) | \$ 5,061,457.00 | \$ 12,802,100.00 | \$ 13,238,070.00 | \$ | - | 3.41% |
| Oct 2021 | Ambulance & Fire | \$ 699,030.00 | \$ 4,471,100.00 | \$ 4,449,800.00 | \$ | - | -0.48% |
| Oct 2021 | Stormwater | \$ 787,605.00 | \$ 4,779,800.00 | \$ 4,557,000.00 | \$ | - | -4.66% |
| Oct 2021 | Water | \$ 5,449,330.00 | \$ 21,314,200.00 | \$ 21,471,000.00 | \$ | - | 0.74% |
| Oct 2021 | Sewer | \$ 5,543,228.00 | \$ 32,999,200.00 | \$ 32,125,000.00 | \$ | - | -2.65% |
| Oct 2021 | Water System Development Charges | \$ 1,144,039.00 | \$ 3,708,300.00 | \$ 3,018,900.00 | \$ | - | -18.59% |
| Oct 2021 | Sewer System Development Charges | \$ 2,172,195.00 | \$ 5,018,800.00 | \$ 5,400,800.00 | \$ | - | 7.61% |
| Oct 2021 | Transportation System Development Charges | \$ 2,240,355.00 | \$ 6,731,800.00 | \$ 6,731,800.00 | \$ | - | 0.00% |
| Nov 2021 | Property Taxes | \$ 33,244,107.44 | \$ 36,512,600.00 | \$ 36,364,400.00 | \$ | - | -0.41% |
| Nov 2021 | Room Tax | \$ 6,027,037.75 | \$ 11,858,800.00 | \$ 13,807,000.00 | \$ | - | 16.43% |
| Nov 2021 | General Fund Franchise Fees | \$ 2,358,374.61 | \$ 8,268,700.00 | \$ 8,728,274.98 | \$ | - | 5.56% |
| Nov 2021 | Highway Gas Tax | \$ 2,517,767.00 | \$ 7,003,100.00 | \$ 7,278,000.00 | \$ | - | 3.93% |
| Nov 2021 | State Shared | \$ 813,157.28 | \$ 3,241,000.00 | \$ 3,249,800.00 | \$ | - | 0.27% |
| Nov 2021 | CDD (Building, Planning, and Engineering) | \$ 5,922,580.00 | \$ 12,802,100.00 | \$ 13,681,297.84 | \$ | - | 6.87% |
| Nov 2021 | Ambulance & Fire | \$ 1,084,714.78 | \$ 4,471,100.00 | \$ 4,446,892.00 | \$ | - | -0.54% |
| Nov 2021 | Stormwater | \$ 1,167,164.22 | \$ 4,779,800.00 | \$ 4,603,000.00 | \$ | - | -3.70% |
| Nov 2021 | Water | \$ 7,719,019.63 | \$ 21,314,200.00 | \$ 20,285,000.00 | \$ | - | -4.83% |
| Nov 2021 | Sewer | \$ 8,234,833.84 | \$ 32,999,200.00 | \$ 32,085,000.00 | \$ | - | -2.77% |
| Nov 2021 | Water System Development Charges | \$ 1,411,900.00 | \$ 3,708,300.00 | \$ 2,994,100.00 | \$ | - | -19.26% |
| Nov 2021 | Sewer System Development Charges | \$ 2,504,432.00 | \$ 5,018,800.00 | \$ 5,298,800.00 | \$ | - | 5.58% |
| Nov 2021 | Transportation System Development Charges | \$ 2,756,846.00 | \$ 6,731,800.00 | \$ 6,731,800.00 | \$ | - | 0.00% |
| Dec 2021 | Property Taxes | \$ 33,941,808.32 | \$ 36,512,600.00 | \$ 36,364,400.00 | \$ | - | -0.41% |
| Dec 2021 | Room Tax | \$ 6,849,360.37 | \$ 11,858,800.00 | \$ 14,182,000.00 | \$ | - | 19.59% |
| Dec 2021 | General Fund Franchise Fees | \$ 2,897,219.03 | \$ 8,268,700.00 | \$ 8,733,200.00 | \$ | - | 5.62% |
| Dec 2021 | Highway Gas Tax | \$ 3,025,234.00 | \$ 7,003,100.00 | \$ 7,353,000.00 | \$ | - | 5.00% |
| Dec 2021 | State Shared | \$ 1,030,685.95 | \$ 3,241,000.00 | \$ 3,249,800.00 | \$ | - | 0.27% |

City of Bend - Historical Revenue Projection Data (2018 - 2022)

| Fiscal Period | Revenue Type | Actuals Thru Selected Period | | Budget | | Projected Revenue | Projection % Over/Under Budget |
|---------------|---|---------------------------------|-------------------------|------------------|------------------|----------------------|--------------------------------------|
| | | Actuals | Thru Selected Period | Budget | Actuals | | |
| Dec 2021 | CDD (Building, Planning, and Engineering) | \$ 7,262,103.00 | \$ 12,802,100.00 | \$ 14,642,940.00 | \$ 14,642,940.00 | 14.38% | |
| Dec 2021 | Ambulance & Fire | \$ 1,426,772.93 | \$ 4,471,100.00 | \$ 4,441,261.05 | \$ 4,441,261.05 | -0.67% | |
| Dec 2021 | Stormwater | \$ 1,464,790.41 | \$ 4,779,800.00 | \$ 4,779,800.00 | \$ 4,779,800.00 | 0.00% | |
| Dec 2021 | Water | \$ 8,722,897.82 | \$ 21,314,200.00 | \$ 21,314,200.00 | \$ 21,314,200.00 | 0.00% | |
| Dec 2021 | Sewer | \$ 11,293,383.12 | \$ 32,999,200.00 | \$ 32,999,200.00 | \$ 32,999,200.00 | 0.00% | |
| Dec 2021 | Water System Development Charges | \$ 1,673,503.00 | \$ 3,708,300.00 | \$ 3,432,500.00 | \$ 3,432,500.00 | -7.44% | |
| Dec 2021 | Sewer System Development Charges | \$ 3,209,019.00 | \$ 5,018,800.00 | \$ 6,010,300.00 | \$ 6,010,300.00 | 19.76% | |
| Dec 2021 | Transportation System Development Charges | \$ 3,264,757.00 | \$ 6,731,800.00 | \$ 6,898,196.00 | \$ 6,898,196.00 | 2.47% | |
| Jan 2022 | Property Taxes | \$ 34,348,405.00 | \$ 36,512,600.00 | \$ 36,364,400.00 | \$ 36,364,400.00 | -0.41% | |
| Jan 2022 | Room Tax | \$ 7,616,333.00 | \$ 11,858,800.00 | \$ 14,278,000.00 | \$ 14,278,000.00 | 20.40% | |
| Jan 2022 | General Fund Franchise Fees | \$ 3,463,137.43 | \$ 8,268,700.00 | \$ 8,516,800.00 | \$ 8,516,800.00 | 3.00% | |
| Jan 2022 | Highway Gas Tax | \$ 3,830,847.00 | \$ 7,003,100.00 | \$ 7,157,000.00 | \$ 7,157,000.00 | 2.20% | |
| Jan 2022 | State Shared | \$ 1,171,278.63 | \$ 3,241,000.00 | \$ 3,249,800.00 | \$ 3,249,800.00 | 0.27% | |
| Jan 2022 | CDD (Building, Planning, and Engineering) | \$ 8,135,185.17 | \$ 12,802,100.00 | \$ 14,188,426.71 | \$ 14,188,426.71 | 10.83% | |
| Jan 2022 | Ambulance & Fire | \$ 1,831,947.00 | \$ 4,471,100.00 | \$ 4,350,995.00 | \$ 4,350,995.00 | -2.69% | |
| Jan 2022 | Stormwater | \$ 1,898,765.41 | \$ 4,779,800.00 | \$ 4,779,800.00 | \$ 4,779,800.00 | 0.00% | |
| Jan 2022 | Water | \$ 10,056,502.46 | \$ 21,314,200.00 | \$ 21,314,200.00 | \$ 21,314,200.00 | 0.00% | |
| Jan 2022 | Sewer | \$ 12,826,461.72 | \$ 32,999,200.00 | \$ 32,999,200.00 | \$ 32,999,200.00 | 0.00% | |
| Jan 2022 | Water System Development Charges | \$ 1,929,107.00 | \$ 3,708,300.00 | \$ 3,482,500.00 | \$ 3,482,500.00 | -6.09% | |
| Jan 2022 | Sewer System Development Charges | \$ 3,471,623.00 | \$ 5,018,800.00 | \$ 5,951,354.00 | \$ 5,951,354.00 | 18.58% | |
| Jan 2022 | Transportation System Development Charges | \$ 3,604,082.00 | \$ 6,731,800.00 | \$ 6,871,129.00 | \$ 6,871,129.00 | 2.07% | |
| Feb 2022 | Property Taxes | \$ 34,413,972.22 | \$ 36,512,600.00 | \$ 36,364,400.00 | \$ 36,364,400.00 | -0.41% | |
| Feb 2022 | Room Tax | \$ 8,403,906.79 | \$ 11,963,900.00 | \$ 14,425,000.00 | \$ 14,425,000.00 | 20.57% | |
| Feb 2022 | General Fund Franchise Fees | \$ 4,651,653.32 | \$ 8,268,700.00 | \$ 8,533,100.00 | \$ 8,533,100.00 | 3.20% | |
| Feb 2022 | Highway Gas Tax | \$ 4,545,322.81 | \$ 7,003,100.00 | \$ 7,232,000.00 | \$ 7,232,000.00 | 3.27% | |
| Feb 2022 | State Shared | \$ 1,822,138.67 | \$ 3,241,000.00 | \$ 3,249,800.00 | \$ 3,249,800.00 | 0.27% | |
| Feb 2022 | CDD (Building, Planning, and Engineering) | \$ 9,576,210.29 | \$ 12,802,100.00 | \$ 14,428,054.00 | \$ 14,428,054.00 | 12.70% | |
| Feb 2022 | Ambulance & Fire | \$ 2,252,080.68 | \$ 4,471,100.00 | \$ 4,437,708.00 | \$ 4,437,708.00 | -0.75% | |
| Feb 2022 | Stormwater | \$ 2,290,085.43 | \$ 4,779,800.00 | \$ 4,779,800.00 | \$ 4,779,800.00 | 0.00% | |
| Feb 2022 | Water | \$ 11,220,050.15 | \$ 21,314,200.00 | \$ 21,314,200.00 | \$ 21,314,200.00 | 0.00% | |
| Feb 2022 | Sewer | \$ 15,525,883.96 | \$ 32,999,200.00 | \$ 32,999,200.00 | \$ 32,999,200.00 | 0.00% | |
| Feb 2022 | Water System Development Charges | \$ 2,245,902.43 | \$ 3,708,300.00 | \$ 3,533,100.00 | \$ 3,533,100.00 | -4.72% | |
| Feb 2022 | Sewer System Development Charges | \$ 4,028,927.50 | \$ 5,018,800.00 | \$ 6,043,391.00 | \$ 6,043,391.00 | 20.42% | |
| Feb 2022 | Transportation System Development Charges | \$ 4,501,268.84 | \$ 6,731,800.00 | \$ 6,748,000.00 | \$ 6,748,000.00 | 0.24% | |
| Mar 2022 | Property Taxes | \$ 35,350,448.00 | \$ 36,512,600.00 | \$ 36,364,400.00 | \$ 36,364,400.00 | -0.41% | |
| Mar 2022 | Room Tax | \$ 6,050,637.34 | \$ 8,026,800.00 | \$ 9,499,700.00 | \$ 9,499,700.00 | 18.35% | |
| Mar 2022 | General Fund Franchise Fees | \$ 5,189,680.02 | \$ 8,268,700.00 | \$ 8,530,800.00 | \$ 8,530,800.00 | 3.17% | |
| Mar 2022 | Highway Gas Tax | \$ 5,168,080.00 | \$ 7,003,100.00 | \$ 7,306,000.00 | \$ 7,306,000.00 | 4.33% | |
| Mar 2022 | State Shared | \$ 1,910,170.87 | \$ 3,241,000.00 | \$ 3,250,900.00 | \$ 3,250,900.00 | 0.31% | |
| Mar 2022 | CDD (Building, Planning, and Engineering) | \$ 11,198,103.00 | \$ 12,802,100.00 | \$ 14,847,429.00 | \$ 14,847,429.00 | 15.98% | |
| Mar 2022 | Ambulance & Fire | \$ 2,637,532.00 | \$ 4,471,100.00 | \$ 4,397,393.00 | \$ 4,397,393.00 | -1.65% | |
| Mar 2022 | Stormwater | \$ 2,832,196.43 | \$ 4,779,800.00 | \$ 4,779,800.00 | \$ 4,779,800.00 | 0.00% | |
| Mar 2022 | Water | \$ 12,832,379.68 | \$ 21,314,200.00 | \$ 21,314,200.00 | \$ 21,314,200.00 | 0.00% | |
| Mar 2022 | Sewer | \$ 19,039,610.34 | \$ 32,999,200.00 | \$ 32,999,200.00 | \$ 32,999,200.00 | 0.00% | |
| Mar 2022 | Water System Development Charges | \$ 2,671,943.00 | \$ 3,708,300.00 | \$ 3,558,090.00 | \$ 3,558,090.00 | -4.05% | |
| Mar 2022 | Sewer System Development Charges | \$ 4,780,413.00 | \$ 5,018,800.00 | \$ 6,102,000.00 | \$ 6,102,000.00 | 21.58% | |
| Mar 2022 | Transportation System Development Charges | \$ 5,660,076.13 | \$ 6,731,800.00 | \$ 7,012,000.00 | \$ 7,012,000.00 | 4.16% | |
| Apr 2022 | Property Taxes | \$ 35,497,041.74 | \$ 36,512,600.00 | \$ 36,364,400.00 | \$ 36,364,400.00 | -0.41% | |
| Apr 2022 | Room Tax | \$ 6,811,601.00 | \$ 8,026,800.00 | \$ 9,765,400.00 | \$ 9,765,400.00 | 21.66% | |
| Apr 2022 | General Fund Franchise Fees | \$ 5,733,276.80 | \$ 8,268,700.00 | \$ 8,616,337.00 | \$ 8,616,337.00 | 4.20% | |
| Apr 2022 | Highway Gas Tax | \$ 5,780,135.59 | \$ 7,003,100.00 | \$ 7,343,000.00 | \$ 7,343,000.00 | 4.85% | |
| Apr 2022 | State Shared | \$ 2,092,259.67 | \$ 3,241,000.00 | \$ 3,250,900.00 | \$ 3,250,900.00 | 0.31% | |
| Apr 2022 | CDD (Building, Planning, and Engineering) | \$ 13,046,532.00 | \$ 12,802,100.00 | \$ 15,701,771.00 | \$ 15,701,771.00 | 22.65% | |
| Apr 2022 | Ambulance & Fire | \$ 3,170,803.00 | \$ 4,471,100.00 | \$ 4,493,942.00 | \$ 4,493,942.00 | 0.51% | |
| Apr 2022 | Stormwater | \$ 3,534,478.00 | \$ 4,779,800.00 | \$ 4,787,000.00 | \$ 4,787,000.00 | 0.15% | |

City of Bend - Historical Revenue Projection Data (2018 - 2022)

| Fiscal Period | Revenue Type | Actuals Thru Selected Period | | Budget | | Projected Revenue | Projection % Over/Under Budget |
|---------------|---|---------------------------------|---------------|--------|---------------|----------------------|--------------------------------------|
| | | \$ | | \$ | | | |
| Apr 2022 | Water | \$ | 14,678,100.00 | \$ | 21,314,200.00 | \$ 21,384,000.00 | 0.33% |
| Apr 2022 | Sewer | \$ | 23,488,251.00 | \$ | 32,999,200.00 | \$ 32,321,000.00 | -2.06% |
| Apr 2022 | Water System Development Charges | \$ | 3,220,275.00 | \$ | 3,708,300.00 | \$ 3,864,330.00 | 4.21% |
| Apr 2022 | Sewer System Development Charges | \$ | 5,285,389.42 | \$ | 5,018,800.00 | \$ 6,342,467.00 | 26.37% |
| Apr 2022 | Transportation System Development Charges | \$ | 6,417,472.13 | \$ | 6,731,800.00 | \$ 7,654,000.00 | 13.70% |
| May 2022 | Property Taxes | \$ | 35,596,429.00 | \$ | 36,512,600.00 | \$ 36,364,400.00 | -0.41% |
| May 2022 | Room Tax | \$ | 7,540,223.00 | \$ | 8,026,800.00 | \$ 9,840,500.00 | 22.60% |
| May 2022 | General Fund Franchise Fees | \$ | 7,217,766.00 | \$ | 8,268,700.00 | \$ 8,606,137.00 | 4.08% |
| May 2022 | Highway Gas Tax | \$ | 6,426,467.00 | \$ | 7,003,100.00 | \$ 7,307,000.00 | 4.34% |
| May 2022 | State Shared | \$ | 2,249,764.00 | \$ | 3,241,000.00 | \$ 3,250,900.00 | 0.31% |
| May 2022 | CDD (Building, Planning, and Engineering) | \$ | 14,263,328.00 | \$ | 12,802,100.00 | \$ 15,365,409.00 | 20.02% |
| May 2022 | Ambulance & Fire | \$ | 3,735,149.50 | \$ | 4,471,100.00 | \$ 4,547,515.00 | 1.71% |
| May 2022 | Stormwater | \$ | 4,013,609.63 | \$ | 4,779,800.00 | \$ 4,891,000.00 | 2.33% |
| May 2022 | Water | \$ | 16,441,780.10 | \$ | 21,314,200.00 | \$ 21,690,000.00 | 1.76% |
| May 2022 | Sewer | \$ | 26,942,674.81 | \$ | 32,999,200.00 | \$ 33,213,000.00 | 0.65% |
| May 2022 | Water System Development Charges | \$ | 3,663,799.00 | \$ | 3,708,300.00 | \$ 4,070,300.00 | 9.76% |
| May 2022 | Sewer System Development Charges | \$ | 5,550,267.00 | \$ | 5,018,800.00 | \$ 6,054,836.00 | 20.64% |
| May 2022 | Transportation System Development Charges | \$ | 6,836,798.00 | \$ | 6,731,800.00 | \$ 7,392,647.00 | 9.82% |