

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%

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Fiscal Period	Revenue Type	Actuals Thru Selected Period		Budget		Projected Revenue	Projection % Over/Under Budget
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%

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

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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
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		
Nov 2019	Property Taxes	\$	36,762,205.68	\$	39,357,300.00	\$	39,425,730.77	0.17%
Nov 2019	General Fund Franchise Fees	\$	2,583,618.85	\$	9,388,300.00	\$	7,797,400.00	-16.95%
Nov 2019	Room Tax	\$	6,292,010.00	\$	10,765,100.00	\$	11,203,537.15	4.07%
Nov 2019	Highway Gas Tax	\$	2,754,061.50	\$	7,311,000.00	\$	6,602,500.00	-9.69%
Nov 2019	State Shared	\$	1,301,952.94	\$	3,641,800.00	\$	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	4.86%
Nov 2019	Ambulance & Fire	\$	1,784,594.11	\$	5,056,700.00	\$	4,671,893.33	-7.61%
Nov 2019	Stormwater	\$	1,745,048.46	\$	4,147,500.00	\$	4,245,114.15	2.35%
Nov 2019	Water	\$	10,356,680.91	\$	19,854,600.00	\$	18,906,631.73	-4.77%
Nov 2019	Sewer	\$	12,612,873.95	\$	30,613,700.00	\$	30,658,823.09	0.15%
Nov 2019	Water System Development Charges	\$	1,216,283.00	\$	2,963,400.00	\$	3,065,328.82	3.44%
Nov 2019	Sewer System Development Charges	\$	2,495,969.22	\$	4,705,500.00	\$	4,915,345.86	4.46%
Nov 2019	Transportation System Development Charges	\$	2,636,777.86	\$	6,613,800.00	\$	5,826,900.00	-11.90%
Dec 2019	Property Taxes	\$	36,770,903.44	\$	39,357,300.00	\$	39,646,754.38	0.74%
Dec 2019	General Fund Franchise Fees	\$	2,888,420.01	\$	9,388,300.00	\$	7,765,439.30	-17.29%
Dec 2019	Room Tax	\$	4,077,222.50	\$	10,765,100.00	\$	11,181,755.39	3.87%
Dec 2019	Highway Gas Tax	\$	3,332,174.29	\$	7,311,000.00	\$	6,501,087.67	-11.08%
Dec 2019	State Shared	\$	1,301,952.94	\$	3,641,800.00	\$	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	4.55%
Dec 2019	Ambulance & Fire	\$	2,055,954.20	\$	5,056,700.00	\$	4,560,400.00	-9.81%
Dec 2019	Stormwater	\$	2,079,340.28	\$	4,147,500.00	\$	4,241,495.97	2.27%
Dec 2019	Water	\$	11,438,586.67	\$	19,854,600.00	\$	18,963,381.32	-4.49%
Dec 2019	Sewer	\$	15,101,790.05	\$	30,613,700.00	\$	30,645,288.86	0.10%
Dec 2019	Water System Development Charges	\$	1,731,186.80	\$	2,963,400.00	\$	3,032,500.00	2.33%
Dec 2019	Sewer System Development Charges	\$	3,276,571.00	\$	4,705,500.00	\$	5,280,500.00	12.22%
Dec 2019	Transportation System Development Charges	\$	3,923,958.00	\$	6,613,800.00	\$	6,384,029.00	-3.47%
Jan 2020	Property Taxes	\$	36,853,088.41	\$	39,357,300.00	\$	39,715,300.00	0.91%
Jan 2020	General Fund Franchise Fees	\$	3,797,716.41	\$	9,388,300.00	\$	8,027,769.59	-14.49%
Jan 2020	Room Tax	\$	4,077,222.50	\$	10,765,100.00	\$	11,253,055.39	4.53%
Jan 2020	Highway Gas Tax	\$	3,902,731.89	\$	7,311,000.00	\$	6,491,150.95	-11.21%
Jan 2020	State Shared	\$	1,473,538.01	\$	3,641,800.00	\$	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	6.41%
Jan 2020	Ambulance & Fire	\$	2,514,264.73	\$	5,056,700.00	\$	4,711,300.00	-6.83%
Jan 2020	Stormwater	\$	2,459,239.00	\$	4,147,500.00	\$	4,233,328.00	2.07%
Jan 2020	Water	\$	12,543,729.00	\$	19,854,600.00	\$	19,014,432.00	-4.23%
Jan 2020	Sewer	\$	17,667,103.00	\$	30,613,700.00	\$	30,616,409.00	0.01%
Jan 2020	Water System Development Charges	\$	2,011,779.33	\$	2,963,400.00	\$	3,142,000.00	6.03%
Jan 2020	Sewer System Development Charges	\$	3,904,237.67	\$	4,705,500.00	\$	5,680,100.00	20.71%
Jan 2020	Transportation System Development Charges	\$	4,973,334.24	\$	6,613,800.00	\$	6,220,222.81	-5.95%
Feb 2020	Property Taxes	\$	37,588,000.76	\$	39,415,600.00	\$	39,847,996.00	1.10%
Feb 2020	General Fund Franchise Fees	\$	4,875,929.28	\$	9,388,300.00	\$	7,933,969.59	-15.49%
Feb 2020	Room Tax	\$	8,019,005.00	\$	10,765,100.00	\$	11,280,155.39	4.78%
Feb 2020	Highway Gas Tax	\$	4,481,242.43	\$	7,311,000.00	\$	6,485,600.00	-11.29%
Feb 2020	State Shared	\$	2,078,238.99	\$	3,641,800.00	\$	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	6.88%
Feb 2020	Ambulance & Fire	\$	2,908,454.07	\$	5,056,700.00	\$	4,726,800.00	-6.52%
Feb 2020	Stormwater	\$	2,793,336.97	\$	4,147,500.00	\$	4,229,309.14	1.97%
Feb 2020	Water	\$	13,651,347.08	\$	19,854,600.00	\$	19,072,195.88	-3.94%
Feb 2020	Sewer	\$	20,243,134.69	\$	30,613,700.00	\$	30,609,005.55	-0.02%
Feb 2020	Water System Development Charges	\$	2,235,221.03	\$	2,963,400.00	\$	3,000,400.00	1.25%
Feb 2020	Sewer System Development Charges	\$	4,207,533.00	\$	4,705,500.00	\$	5,646,600.00	20.00%
Feb 2020	Transportation System Development Charges	\$	5,528,330.04	\$	6,613,800.00	\$	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
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		
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
Dec 2021	CDD (Building, Planning, and Engineering)	\$	7,262,103.00	\$ 12,802,100.00	\$ 14,642,940.00	14.38%
Dec 2021	Ambulance & Fire	\$	1,426,772.93	\$ 4,471,100.00	\$ 4,441,261.05	-0.67%
Dec 2021	Stormwater	\$	1,464,790.41	\$ 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	0.00%
Dec 2021	Sewer	\$	11,293,383.12	\$ 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	-7.44%
Dec 2021	Sewer System Development Charges	\$	3,209,019.00	\$ 5,018,800.00	\$ 6,010,300.00	19.76%
Dec 2021	Transportation System Development Charges	\$	3,264,757.00	\$ 6,731,800.00	\$ 6,898,196.00	2.47%
Jan 2022	Property Taxes	\$	34,348,405.00	\$ 36,512,600.00	\$ 36,364,400.00	-0.41%
Jan 2022	Room Tax	\$	7,616,333.00	\$ 11,858,800.00	\$ 14,278,000.00	20.40%
Jan 2022	General Fund Franchise Fees	\$	3,463,137.43	\$ 8,268,700.00	\$ 8,516,800.00	3.00%
Jan 2022	Highway Gas Tax	\$	3,830,847.00	\$ 7,003,100.00	\$ 7,157,000.00	2.20%
Jan 2022	State Shared	\$	1,171,278.63	\$ 3,241,000.00	\$ 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	10.83%
Jan 2022	Ambulance & Fire	\$	1,831,947.00	\$ 4,471,100.00	\$ 4,350,995.00	-2.69%
Jan 2022	Stormwater	\$	1,898,765.41	\$ 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	0.00%
Jan 2022	Sewer	\$	12,826,461.72	\$ 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	-6.09%
Jan 2022	Sewer System Development Charges	\$	3,471,623.00	\$ 5,018,800.00	\$ 5,951,354.00	18.58%
Jan 2022	Transportation System Development Charges	\$	3,604,082.00	\$ 6,731,800.00	\$ 6,871,129.00	2.07%
Feb 2022	Property Taxes	\$	34,413,972.22	\$ 36,512,600.00	\$ 36,364,400.00	-0.41%
Feb 2022	Room Tax	\$	8,403,906.79	\$ 11,963,900.00	\$ 14,425,000.00	20.57%
Feb 2022	General Fund Franchise Fees	\$	4,651,653.32	\$ 8,268,700.00	\$ 8,533,100.00	3.20%
Feb 2022	Highway Gas Tax	\$	4,545,322.81	\$ 7,003,100.00	\$ 7,232,000.00	3.27%
Feb 2022	State Shared	\$	1,822,138.67	\$ 3,241,000.00	\$ 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	12.70%
Feb 2022	Ambulance & Fire	\$	2,252,080.68	\$ 4,471,100.00	\$ 4,437,708.00	-0.75%
Feb 2022	Stormwater	\$	2,290,085.43	\$ 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	0.00%
Feb 2022	Sewer	\$	15,525,883.96	\$ 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	-4.72%
Feb 2022	Sewer System Development Charges	\$	4,028,927.50	\$ 5,018,800.00	\$ 6,043,391.00	20.42%
Feb 2022	Transportation System Development Charges	\$	4,501,268.84	\$ 6,731,800.00	\$ 6,748,000.00	0.24%
Mar 2022	Property Taxes	\$	35,350,448.00	\$ 36,512,600.00	\$ 36,364,400.00	-0.41%
Mar 2022	Room Tax	\$	6,050,637.34	\$ 8,026,800.00	\$ 9,499,700.00	18.35%
Mar 2022	General Fund Franchise Fees	\$	5,189,680.02	\$ 8,268,700.00	\$ 8,530,800.00	3.17%
Mar 2022	Highway Gas Tax	\$	5,168,080.00	\$ 7,003,100.00	\$ 7,306,000.00	4.33%
Mar 2022	State Shared	\$	1,910,170.87	\$ 3,241,000.00	\$ 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	15.98%
Mar 2022	Ambulance & Fire	\$	2,637,532.00	\$ 4,471,100.00	\$ 4,397,393.00	-1.65%
Mar 2022	Stormwater	\$	2,832,196.43	\$ 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	0.00%
Mar 2022	Sewer	\$	19,039,610.34	\$ 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	-4.05%
Mar 2022	Sewer System Development Charges	\$	4,780,413.00	\$ 5,018,800.00	\$ 6,102,000.00	21.58%
Mar 2022	Transportation System Development Charges	\$	5,660,076.13	\$ 6,731,800.00	\$ 7,012,000.00	4.16%
Apr 2022	Property Taxes	\$	35,497,041.74	\$ 36,512,600.00	\$ 36,364,400.00	-0.41%
Apr 2022	Room Tax	\$	6,811,601.00	\$ 8,026,800.00	\$ 9,765,400.00	21.66%
Apr 2022	General Fund Franchise Fees	\$	5,733,276.80	\$ 8,268,700.00	\$ 8,616,337.00	4.20%
Apr 2022	Highway Gas Tax	\$	5,780,135.59	\$ 7,003,100.00	\$ 7,343,000.00	4.85%
Apr 2022	State Shared	\$	2,092,259.67	\$ 3,241,000.00	\$ 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	22.65%
Apr 2022	Ambulance & Fire	\$	3,170,803.00	\$ 4,471,100.00	\$ 4,493,942.00	0.51%
Apr 2022	Stormwater	\$	3,534,478.00	\$ 4,779,800.00	\$ 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%