

City of Bozeman | Fiscal Year 2025
Quarterly Revenue & Expenditure Report
Revenue in dollars as of September 30,2024



Revenues	Revised Budget	Actuals to Date	Remaining Budget	Percent Collected
General Fund	\$ 57,024,700	\$ 5,007,973	\$ 52,016,727	9%
30-TAXES	32,365,600	101,173	32,264,427	0%
31-SPECIAL ASSESSMENTS	100	59	41	59%
32-LICENSES AND PERMITS	500,900	47,395	453,505	9%
33-INTERGOVERNMENTAL REVENUE	6,893,400	1,497,576	5,395,824	22%
34-CHARGES FOR SERVICES	8,603,100	2,081,064	6,522,036	24%
35-FINES AND FORFEITURES	952,800	152,276	800,524	16%
36-INTEREST INCOME	100,000	185,520	(85,520)	186%
38-OTHER REVENUES	208,900	98,480	110,420	47%
39-OTHER FINANCING SOURCES	7,399,900	844,430	6,555,470	11%
Special Revenue Funds	\$ 56,058,300	\$ 5,290,786	\$ 50,767,514	9%
30-TAXES	10,011,200	(172,281)	10,183,481	-2%
31-SPECIAL ASSESSMENTS	396,400	14,838	381,562	4%
32-LICENSES AND PERMITS	5,006,000	1,168,968	3,837,032	23%
33-INTERGOVERNMENTAL REVENUE	4,119,700	635,188	3,484,512	15%
34-CHARGES FOR SERVICES	29,651,600	1,664,340	27,987,260	6%
35-FINES AND FORFEITURES	63,100	7,370	55,730	12%
36-INTEREST INCOME	368,500	284,001	84,499	77%
37-LOAN REPAYMENTS	100	-	100	0%
38-OTHER REVENUES	1,015,400	112,716	902,684	11%
39-OTHER FINANCING SOURCES	5,426,300	1,575,646	3,850,654	29%
Debt Service Funds	\$ 5,463,100	\$ 26,459	\$ 5,436,641	0%
30-TAXES	4,139,000	-	4,139,000	0%
31-SPECIAL ASSESSMENTS	549,900	8,829	541,071	2%
36-INTEREST INCOME	28,300	17,630	10,670	62%
39-OTHER FINANCING SOURCES	745,900	-	745,900	0%
Construction Funds	\$ 19,041,600	\$ 366,589	\$ 18,675,011	2%
36-INTEREST INCOME	41,600	39,928	1,672	96%
38-OTHER REVENUES	-	326,661	(326,661)	n/a
39-OTHER FINANCING SOURCES	19,000,000	-	19,000,000	0%
Enterprise Funds	\$ 65,773,900	\$ 12,170,855	\$ 53,603,045	19%
31-SPECIAL ASSESSMENTS	100	168	(68)	168%
32-LICENSES AND PERMITS	753,500	119,022	634,478	16%
33-INTERGOVERNMENTAL REVENUE	1,986,000	82,686	1,903,314	4%
34-CHARGES FOR SERVICES	45,805,000	11,088,956	34,716,044	24%
35-FINES AND FORFEITURES	361,800	114,652	247,148	32%
36-INTEREST INCOME	1,788,400	360,377	1,428,023	20%
37-LOAN REPAYMENTS	-	45,079	(45,079)	n/a
38-OTHER REVENUES	204,000	66,842	137,158	33%
39-OTHER FINANCING SOURCES	14,875,100	293,073	14,582,027	2%
Internal Service Funds	\$ 17,092,500	\$ 4,119,132	\$ 12,973,368	24%
32-LICENSES AND PERMITS	12,000	31,147	(19,147)	260%
34-CHARGES FOR SERVICES	16,772,900	4,070,794	12,702,106	24%
36-INTEREST INCOME	165,400	17,002	148,398	10%
38-OTHER REVENUES	45,000	189	44,811	0%
39-OTHER FINANCING SOURCES	97,200	-	97,200	0%
Permanent Funds	102,200	51,494	50,706	50%
34-CHARGES FOR SERVICES	82,200	39,373	42,827	48%
36-INTEREST INCOME	20,000	12,121	7,879	61%
Grand Total	\$ 220,556,300	\$ 27,033,288	\$ 193,523,012	12%

Notes:

- Report does not include unposted amounts.
- Revised Budget incorporates any budget adjustments made in the fiscal year.
- Multi-year construction projects are required to be budgeted at the total encumbered project cost, sometimes resulting in significant variances in budget to actuals in Constructions and Capital Outlay.

City of Bozeman | Fiscal Year 2025
Quarterly Revenue & Expenditure Report
Expenditures in dollars as of September 30, 2024



Expenditures	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Spent
General Fund	\$ 70,016,300	\$ 15,181,495	\$ 54,834,805	22%
Salaries & Benefits	38,446,000	8,182,712	30,263,288	21%
Operations	12,850,400	3,603,429	9,246,971	28%
Capital Outlay	11,128,100	1,487,841	9,640,259	13%
Debt Service	7,152,100	1,856,005	5,296,095	26%
Transfers Out	439,700	51,508	388,192	12%
Special Revenue Funds	\$ 86,093,000	\$ 10,961,891	\$ 75,131,109	13%
Salaries & Benefits	14,498,400	2,903,255	11,595,145	20%
Operations	25,860,400	3,222,493	22,637,907	12%
Capital Outlay	34,667,100	2,417,769	32,249,331	7%
Debt Service	5,269,100	1,015,717	4,253,383	19%
Transfers Out	5,798,000	1,402,657	4,395,343	24%
Debt Service Funds	\$ 5,155,800	\$ 693	\$ 5,155,107	0%
Operations	-	293	(293)	n/a
Capital Outlay	-	-	-	0%
Debt Service	5,155,800	400	5,155,400	0%
Construction Funds	\$ 19,053,500	\$ 2,905,090	\$ 16,148,410	15%
Operations	-	67,614	(67,614)	n/a
Capital Outlay	19,053,500	2,837,476	16,216,024	15%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	0%
Enterprise Funds	\$ 88,302,800	\$ 8,844,753	\$ 79,458,047	10%
Salaries & Benefits	10,898,200	1,833,956	9,064,244	17%
Operations	12,610,300	3,313,687	9,296,613	26%
Capital Outlay	48,386,300	1,244,387	47,141,913	3%
Debt Service	5,898,300	-	5,898,300	0%
Transfers Out	10,509,700	2,452,723	8,056,977	23%
Internal Service Funds	\$ 18,170,400	\$ 4,151,554	\$ 14,018,846	23%
Salaries & Benefits	5,929,500	884,357	5,045,143	15%
Operations	9,859,200	2,872,679	6,986,521	29%
Capital Outlay	-	-	-	0%
Debt Service	1,097,200	71,701	1,025,499	7%
Transfers Out	1,284,500	322,817	961,683	25%
Grand Total	\$ 286,791,800	\$ 42,045,476	\$ 244,746,324	15%

Notes:

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