

City of Bozeman | Fiscal Year 2025
Quarterly Revenue & Expenditure Report
Revenue in dollars as of December 31, 2024



Revenues	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Collected
General Fund	\$ 57,024,700	\$ 12,595,792	\$ 44,428,908	22%
30-TAXES	32,365,600	770,310	31,595,290	2%
31-SPECIAL ASSESSMENTS	100	59	41	59%
32-LICENSES AND PERMITS	500,900	287,190	213,710	57%
33-INTERGOVERNMENTAL REVENUE	6,893,400	3,578,340	3,315,060	52%
34-CHARGES FOR SERVICES	8,603,100	4,022,463	4,580,637	47%
35-FINES AND FORFEITURES	952,800	395,146	557,654	41%
36-INTEREST INCOME	100,000	665,654	(565,654)	666%
38-OTHER REVENUES	208,900	110,773	98,127	53%
39-OTHER FINANCING SOURCES	7,399,900	2,765,857	4,634,043	37%
Special Revenue Funds	\$ 56,058,300	\$ 20,558,370	\$ 35,499,930	37%
30-TAXES	10,011,200	75,458	9,935,742	1%
31-SPECIAL ASSESSMENTS	396,400	554,781	(158,381)	140%
32-LICENSES AND PERMITS	5,006,000	1,909,341	3,096,659	38%
33-INTERGOVERNMENTAL REVENUE	4,119,700	1,709,956	2,409,744	42%
34-CHARGES FOR SERVICES	29,651,600	13,392,167	16,259,433	45%
35-FINES AND FORFEITURES	63,100	20,447	42,653	32%
36-INTEREST INCOME	368,500	677,589	(309,089)	184%
37-LOAN REPAYMENTS	100	-	100	0%
38-OTHER REVENUES	1,015,400	482,857	532,543	48%
39-OTHER FINANCING SOURCES	5,426,300	1,735,774	3,690,526	32%
Debt Service Funds	\$ 5,463,100	\$ 657,911	\$ 4,805,189	12%
30-TAXES	4,139,000	21,417	4,117,583	1%
31-SPECIAL ASSESSMENTS	549,900	460,627	89,273	84%
36-INTEREST INCOME	28,300	38,946	(10,646)	138%
39-OTHER FINANCING SOURCES	745,900	136,921	608,979	18%
Construction Funds	\$ 19,041,600	\$ 387,717	\$ 18,653,883	2%
36-INTEREST INCOME	41,600	71,056	(29,456)	171%
38-OTHER REVENUES	-	316,661	(316,661)	n/a
39-OTHER FINANCING SOURCES	19,000,000	-	19,000,000	0%
Enterprise Funds	\$ 65,773,900	\$ 24,743,226	\$ 41,030,674	38%
31-SPECIAL ASSESSMENTS	100	213	(113)	213%
32-LICENSES AND PERMITS	753,500	258,005	495,495	34%
33-INTERGOVERNMENTAL REVENUE	1,986,000	127,231	1,858,769	6%
34-CHARGES FOR SERVICES	45,805,000	20,617,132	25,187,868	45%
35-FINES AND FORFEITURES	361,800	304,404	57,396	84%
36-INTEREST INCOME	1,788,400	825,260	963,140	46%
37-LOAN REPAYMENTS	-	45,079	(45,079)	n/a
38-OTHER REVENUES	204,000	77,148	126,852	38%
39-OTHER FINANCING SOURCES	14,875,100	2,488,754	12,386,346	17%
Internal Service Funds	\$ 17,092,500	\$ 8,286,859	\$ 8,805,641	48%
32-LICENSES AND PERMITS	12,000	51,082	(39,082)	426%
34-CHARGES FOR SERVICES	16,772,900	8,146,321	8,626,579	49%
36-INTEREST INCOME	165,400	40,982	124,418	25%
38-OTHER REVENUES	45,000	446	44,554	1%
39-OTHER FINANCING SOURCES	97,200	48,028	49,172	49%
Permanent Funds	102,200	80,361	21,839	79%
34-CHARGES FOR SERVICES	82,200	52,988	29,212	64%
36-INTEREST INCOME	20,000	27,373	(7,373)	137%
Grand Total	\$ 220,556,300	\$ 67,310,236	\$ 153,246,064	31%

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 December 31, 2024



Expenditures	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Spent
General Fund	\$ 70,016,300	\$ 28,253,585	\$ 41,762,715	40%
Salaries & Benefits	38,446,000	17,210,918	21,235,082	45%
Operations	12,850,400	5,806,897	7,043,503	45%
Capital Outlay	11,128,100	3,051,700	8,076,400	27%
Debt Service	7,152,100	2,060,394	5,091,706	29%
Transfers Out	439,700	123,676	316,024	28%
Special Revenue Funds	\$ 86,093,000	\$ 21,973,959	\$ 64,119,041	26%
Salaries & Benefits	14,498,400	5,759,256	8,739,144	40%
Operations	25,860,400	5,578,260	20,282,140	22%
Capital Outlay	34,667,100	5,398,671	29,268,429	16%
Debt Service	5,269,100	2,431,391	2,837,709	46%
Transfers Out	5,798,000	2,806,381	2,991,619	48%
Debt Service Funds	\$ 5,155,800	\$ 1,123,686	\$ 4,032,114	22%
Operations	-	293	(293)	n/a
Capital Outlay	-	-	-	0%
Debt Service	5,155,800	1,123,393	4,032,407	22%
Construction Funds	\$ 19,053,500	\$ 3,973,019	\$ 15,080,481	21%
Operations	-	91,936	(91,936)	n/a
Capital Outlay	19,053,500	3,881,083	15,172,417	20%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	0%
Enterprise Funds	\$ 88,302,800	\$ 24,234,090	\$ 64,068,710	27%
Salaries & Benefits	10,898,200	4,302,436	6,595,764	39%
Operations	12,610,300	5,765,113	6,845,187	46%
Capital Outlay	48,386,300	4,875,050	43,511,250	10%
Debt Service	5,898,300	4,389,370	1,508,930	74%
Transfers Out	10,509,700	4,902,121	5,607,579	47%
Internal Service Funds	\$ 18,170,400	\$ 7,293,987	\$ 10,876,413	40%
Salaries & Benefits	5,929,500	2,062,373	3,867,127	35%
Operations	9,859,200	4,516,455	5,342,745	46%
Capital Outlay	-	-	-	0%
Debt Service	1,097,200	71,701	1,025,499	7%
Transfers Out	1,284,500	643,458	641,042	50%
Grand Total	\$ 286,791,800	\$ 86,852,326	\$ 199,939,474	30%

Notes:

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