

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



Revenues	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Collected
General Fund	\$ 55,479,300	\$ 35,839,120	\$ 19,640,180	65%
30-TAXES	32,365,600	18,867,563	13,498,037	58%
31-SPECIAL ASSESSMENTS	100	79	21	79%
32-LICENSES AND PERMITS	500,900	408,387	92,513	82%
33-INTERGOVERNMENTAL REVENUE	6,915,100	5,065,942	1,849,158	73%
34-CHARGES FOR SERVICES	8,236,000	6,136,918	2,099,082	75%
35-FINES AND FORFEITURES	952,800	699,020	253,780	73%
36-INTEREST INCOME	100,000	463,815	(363,815)	464%
38-OTHER REVENUES	208,900	263,235	(54,335)	126%
39-OTHER FINANCING SOURCES	6,199,900	3,934,161	2,265,739	63%
Special Revenue Funds	\$ 59,963,600	\$ 38,943,502	\$ 21,020,098	65%
30-TAXES	10,256,500	8,693,686	1,562,814	85%
31-SPECIAL ASSESSMENTS	396,400	563,243	(166,843)	142%
32-LICENSES AND PERMITS	5,006,000	3,118,230	1,887,770	62%
33-INTERGOVERNMENTAL REVENUE	4,279,700	2,540,235	1,739,465	59%
34-CHARGES FOR SERVICES	29,651,600	20,164,474	9,487,126	68%
35-FINES AND FORFEITURES	63,100	28,927	34,173	46%
36-INTEREST INCOME	368,500	1,349,207	(980,707)	366%
37-LOAN REPAYMENTS	100	-	100	0%
38-OTHER REVENUES	4,515,400	625,154	3,890,246	14%
39-OTHER FINANCING SOURCES	5,426,300	1,860,346	3,565,954	34%
Debt Service Funds	\$ 5,463,100	\$ 3,038,830	\$ 2,424,270	56%
30-TAXES	4,139,000	2,364,780	1,774,220	57%
31-SPECIAL ASSESSMENTS	549,900	460,866	89,034	84%
36-INTEREST INCOME	28,300	76,263	(47,963)	269%
39-OTHER FINANCING SOURCES	745,900	136,921	608,979	18%
Construction Funds	\$ 19,196,000	\$ 498,565	\$ 18,697,435	3%
36-INTEREST INCOME	41,600	114,904	(73,304)	276%
38-OTHER REVENUES	67,000	383,661	(316,661)	573%
39-OTHER FINANCING SOURCES	19,087,400	-	19,087,400	0%
Enterprise Funds	\$ 65,773,900	\$ 33,967,102	\$ 31,806,798	52%
31-SPECIAL ASSESSMENTS	100	228	(128)	228%
32-LICENSES AND PERMITS	753,500	638,577	114,923	85%
33-INTERGOVERNMENTAL REVENUE	1,986,000	579,237	1,406,763	29%
34-CHARGES FOR SERVICES	45,805,000	30,047,188	15,757,812	66%
35-FINES AND FORFEITURES	361,800	564,654	(202,854)	156%
36-INTEREST INCOME	1,788,400	1,518,705	269,695	85%
37-LOAN REPAYMENTS	-	45,079	(45,079)	n/a
38-OTHER REVENUES	204,000	106,116	97,884	52%
39-OTHER FINANCING SOURCES	14,875,100	467,318	14,407,782	3%
Internal Service Funds	\$ 17,092,500	\$ 13,498,114	\$ 3,594,386	79%
32-LICENSES AND PERMITS	12,000	74,497	(62,497)	621%
34-CHARGES FOR SERVICES	16,772,900	12,276,451	4,496,449	73%
36-INTEREST INCOME	165,400	87,333	78,067	53%
38-OTHER REVENUES	45,000	523,390	(478,390)	1163%
39-OTHER FINANCING SOURCES	97,200	536,443	(439,243)	552%
Permanent Funds	102,200	118,716	(16,516)	116%
34-CHARGES FOR SERVICES	82,200	67,644	14,556	82%
36-INTEREST INCOME	20,000	51,072	(31,072)	255%
Grand Total	\$ 223,070,600	\$ 125,903,949	\$ 97,166,651	56%

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 March 31, 2025



Expenditures	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Spent
General Fund	\$ 71,979,200	\$ 40,440,547	\$ 31,538,653	56%
Salaries & Benefits	37,657,300	25,599,127	12,058,173	68%
Operations	13,252,500	8,889,495	4,363,005	67%
Capital Outlay	11,324,000	3,231,156	8,092,844	29%
Debt Service	5,803,800	328,465	5,475,335	6%
Transfers Out	3,941,600	2,392,304	1,549,296	61%
Special Revenue Funds	\$ 81,581,000	\$ 29,802,391	\$ 51,778,609	37%
Salaries & Benefits	13,498,400	8,638,524	4,859,876	64%
Operations	16,798,000	7,162,321	9,635,679	43%
Capital Outlay	39,762,800	5,777,581	33,985,219	15%
Debt Service	1,335,500	526,051	809,449	39%
Transfers Out	10,186,300	7,697,914	2,488,386	76%
Debt Service Funds	\$ 5,322,900	\$ 1,123,686	\$ 4,199,214	21%
Operations	-	293	(293)	n/a
Capital Outlay	-	-	-	0%
Debt Service	5,155,800	1,123,393	4,032,407	22%
Transfers Out	167,100	-	167,100	0%
Construction Funds	\$ 22,408,100	\$ 4,172,088	\$ 18,236,012	19%
Operations	114,400	130,254	(15,854)	114%
Capital Outlay	22,293,700	4,041,834	18,251,866	18%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	n/a
Enterprise Funds	\$ 89,700,200	\$ 30,912,405	\$ 58,787,795	34%
Salaries & Benefits	10,898,200	6,818,577	4,079,623	63%
Operations	12,092,000	8,024,326	4,067,674	66%
Capital Outlay	50,302,000	6,225,964	44,076,036	12%
Debt Service	4,907,000	2,321,036	2,585,964	47%
Transfers Out	11,501,000	7,522,502	3,978,498	65%
Internal Service Funds	\$ 18,170,400	\$ 11,699,437	\$ 6,470,963	64%
Salaries & Benefits	5,929,500	3,240,625	2,688,875	55%
Operations	9,645,200	7,339,614	2,305,586	76%
Capital Outlay	370,000	11,295	358,705	3%
Debt Service	97,200	120,688	(23,488)	124%
Transfers Out	2,128,500	987,215	1,141,285	46%
Grand Total	\$ 289,161,800	\$ 118,150,554	\$ 171,011,246	41%

Notes:

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