

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



Revenues	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Collected
General Fund	\$ 56,531,100	\$ 60,533,944	\$ (4,002,844)	107%
30-TAXES	32,365,600	33,520,113	(1,154,513)	104%
31-SPECIAL ASSESSMENTS	100	(1)	101	-1%
32-LICENSES AND PERMITS	500,900	481,477	19,423	96%
33-INTERGOVERNMENTAL REVENU	6,915,100	11,616,862	(4,701,762)	168%
34-CHARGES FOR SERVICES	8,236,000	7,084,521	1,151,479	86%
35-FINES AND FORFEITURES	952,800	991,313	(38,513)	104%
36-INTEREST INCOME	100,000	695,315	(595,315)	695%
38-OTHER REVENUES	208,900	355,801	(146,901)	170%
39-OTHER FINANCING SOURCES	7,251,700	5,788,543	1,463,157	80%
Special Revenue Funds	\$ 59,966,400	\$ 53,524,017	\$ 6,442,383	89%
30-TAXES	10,256,500	11,229,771	(973,271)	109%
31-SPECIAL ASSESSMENTS	396,400	571,109	(174,709)	144%
32-LICENSES AND PERMITS	5,007,000	4,461,727	545,273	89%
33-INTERGOVERNMENTAL REVENU	4,281,500	3,663,876	617,624	86%
34-CHARGES FOR SERVICES	29,651,600	25,965,693	3,685,907	88%
35-FINES AND FORFEITURES	63,100	41,248	21,852	65%
36-INTEREST INCOME	368,500	2,203,790	(1,835,290)	598%
37-LOAN REPAYMENTS	100	26,668	(26,568)	26668%
38-OTHER REVENUES	4,515,400	728,680	3,786,720	16%
39-OTHER FINANCING SOURCES	5,426,300	4,631,455	794,845	85%
Debt Service Funds	\$ 5,463,100	\$ 5,675,090	\$ (211,990)	104%
30-TAXES	4,139,000	4,139,727	(727)	100%
31-SPECIAL ASSESSMENTS	549,900	463,124	86,776	84%
36-INTEREST INCOME	28,300	122,064	(93,764)	431%
37-LOAN REPAYMENTS	-	23,487	(23,487) n/a	
39-OTHER FINANCING SOURCES	745,900	926,688	(180,788)	124%
Construction Funds	\$ 19,196,000	\$ 4,167,489	\$ 15,028,511	22%
36-INTEREST INCOME	41,600	165,694	(124,094)	398%
38-OTHER REVENUES	67,000	383,661	(316,661)	573%
39-OTHER FINANCING SOURCES	19,087,400	3,618,134	15,469,266	19%
Enterprise Funds	\$ 65,773,900	\$ 47,666,046	\$ 18,107,854	72%
31-SPECIAL ASSESSMENTS	100	234	(134)	234%
32-LICENSES AND PERMITS	753,500	773,498	(19,998)	103%
33-INTERGOVERNMENTAL REVENU	1,986,000	2,562,093	(576,093)	129%
34-CHARGES FOR SERVICES	45,805,000	40,146,636	5,658,364	88%
35-FINES AND FORFEITURES	361,800	884,497	(522,697)	244%
36-INTEREST INCOME	1,788,400	2,373,148	(584,748)	133%
37-LOAN REPAYMENTS	-	45,079	(45,079) n/a	
38-OTHER REVENUES	204,000	185,561	18,439	91%
39-OTHER FINANCING SOURCES	14,875,100	695,300	14,179,800	5%
Internal Service Funds	\$ 17,127,300	\$ 17,901,143	\$ (773,843)	105%
32-LICENSES AND PERMITS	12,000	121,443	(109,443)	1012%
33-INTERGOVERNMENTAL REVENU	-	62,891	(62,891) n/a	
34-CHARGES FOR SERVICES	16,772,900	16,442,997	329,903	98%
35-FINES AND FORFEITURES	-	100	(100) n/a	
36-INTEREST INCOME	165,400	156,730	8,670	95%
38-OTHER REVENUES	45,000	523,390	(478,390)	1163%
39-OTHER FINANCING SOURCES	132,000	593,592	(461,592)	450%
Permanent Funds	\$ 102,200	\$ 174,688	\$ (72,488)	171%
34-CHARGES FOR SERVICES	82,200	96,190	(13,990)	117%
36-INTEREST INCOME	20,000	78,498	(58,498)	392%
Grand Total	\$ 224,160,000	\$ 189,642,417	\$ 34,517,583	85%

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 June 30, 2025



Expenditures	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Spent
General Fund	\$ 71,682,100	\$ 59,601,023	\$ 12,081,077	83%
Salaries & Benefits	41,713,000	38,733,503	2,979,497	93%
Operations	13,636,100	11,516,660	2,119,440	84%
Capital Outlay	12,168,900	5,216,265	6,952,635	43%
Debt Service	399,200	728,946	(329,746)	183%
Transfers Out	3,764,900	3,405,649	359,251	90%
Special Revenue Funds	\$ 83,031,700	\$ 44,014,180	\$ 39,017,520	53%
Salaries & Benefits	13,873,700	12,050,122	1,823,578	87%
Operations	18,062,600	11,638,470	6,424,130	64%
Capital Outlay	39,692,800	9,515,931	30,176,869	24%
Debt Service	1,335,500	661,198	674,302	50%
Transfers Out	10,067,100	10,148,459	(81,359)	101%
Debt Service Funds	\$ 5,527,200	\$ 5,526,596	\$ 604	100%
Operations	-	293	(293)	n/a
Debt Service	5,179,600	5,178,823	777	100%
Transfers Out	347,600	347,480	120	100%
Construction Funds	\$ 25,045,000	\$ 7,245,476	\$ 17,799,524	29%
Operations	114,400	188,577	(74,177)	165%
Capital Outlay	22,293,700	4,420,030	17,873,670	20%
Transfers Out	2,636,900	2,636,869	31	100%
Enterprise Funds	\$ 89,832,800	\$ 45,374,998	\$ 44,457,802	51%
Salaries & Benefits	11,030,800	10,533,659	497,141	95%
Operations	12,809,100	11,724,893	1,084,207	92%
Capital Outlay	50,302,000	9,286,838	41,015,162	18%
Debt Service	4,907,000	4,641,827	265,173	95%
Transfers Out	10,783,900	9,187,781	1,596,119	85%
Internal Service Funds	\$ 18,268,200	\$ 14,773,502	\$ 3,494,698	81%
Salaries & Benefits	5,992,500	4,762,494	1,230,006	79%
Operations	9,682,700	8,776,240	906,460	91%
Capital Outlay	370,000	14,750	355,250	4%
Debt Service	97,200	120,688	(23,488)	124%
Transfers Out	2,125,800	1,099,330	1,026,470	52%
Grand Total	\$ 293,387,000	\$ 176,535,775	\$ 116,851,225	60%

Notes:

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