

City of Bozeman | Fiscal Year 2025
Monthly Budget-to-Actual Expenditure Report
Expenditures in dollars as of July 31, 2024



Expenditures	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Spent
General Fund	\$ 70,016,300	\$ 6,770,816	\$ 63,245,484	10%
Salaries & Benefits	38,446,000	2,736,156	35,709,844	7%
Operations	12,850,400	2,099,956	10,750,444	16%
Capital Outlay	11,128,100	180,860	10,947,240	2%
Debt Service	7,152,100	1,735,169	5,416,931	24%
Transfers Out	439,700	18,675	421,025	4%
Special Revenue Funds	\$ 86,093,000	\$ 3,421,254	\$ 82,671,746	4%
Salaries & Benefits	14,498,400	994,509	13,503,891	7%
Operations	25,860,400	1,101,933	24,758,467	4%
Capital Outlay	34,667,100	453,092	34,214,008	1%
Debt Service	5,269,100	394,105	4,874,995	7%
Transfers Out	5,798,000	477,615	5,320,385	8%
Debt Service Funds	\$ 5,155,800	\$ 293	\$ 5,155,507	0%
Operations	-	293	(293) n/a	
Capital Outlay	-	-	-	0%
Debt Service	5,155,800	-	5,155,800	0%
Construction Funds	\$ 19,053,500	\$ 857,087	\$ 18,196,413	4%
Operations	-	-	-	0%
Capital Outlay	19,053,500	857,087	18,196,413	4%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	0%
Enterprise Funds	\$ 88,302,800	\$ 2,932,554	\$ 85,370,246	3%
Salaries & Benefits	10,898,200	158,804	10,739,396	1%
Operations	12,610,300	1,557,095	11,053,205	12%
Capital Outlay	48,386,300	374,935	48,011,365	1%
Debt Service	5,898,300	-	5,898,300	0%
Transfers Out	10,509,700	841,720	9,667,980	8%
Internal Service Funds	\$ 18,170,400	\$ 1,690,630	\$ 16,479,770	9%
Salaries & Benefits	5,929,500	55,462	5,874,038	1%
Operations	9,859,200	1,455,784	8,403,416	15%
Capital Outlay	-	-	-	0%
Debt Service	1,097,200	71,701	1,025,499	7%
Transfers Out	1,284,500	107,683	1,176,817	8%
Grand Total	\$ 286,791,800	\$ 15,672,634	\$ 271,119,166	5%

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.