

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



Expenditures	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Spent
<b>General Fund</b>	<b>\$ 70,016,300</b>	<b>\$ 10,937,474</b>	<b>\$ 59,078,826</b>	<b>16%</b>
Salaries & Benefits	38,446,000	5,445,578	33,000,422	14%
Operations	12,850,400	2,935,155	9,915,245	23%
Capital Outlay	11,128,100	740,137	10,387,963	7%
Debt Service	7,152,100	1,779,096	5,373,004	25%
Transfers Out	439,700	37,508	402,192	9%
<b>Special Revenue Funds</b>	<b>\$ 86,093,000</b>	<b>\$ 7,823,814</b>	<b>\$ 78,269,186</b>	<b>9%</b>
Salaries & Benefits	14,498,400	1,962,481	12,535,919	14%
Operations	25,860,400	2,275,106	23,585,294	9%
Capital Outlay	34,667,100	1,935,997	32,731,103	6%
Debt Service	5,269,100	710,053	4,559,047	13%
Transfers Out	5,798,000	940,177	4,857,823	16%
<b>Debt Service Funds</b>	<b>\$ 5,155,800</b>	<b>\$ 293</b>	<b>\$ 5,155,507</b>	<b>0%</b>
Operations	-	293	(293) n/a	
Capital Outlay	-	-	-	0%
Debt Service	5,155,800	-	5,155,800	0%
<b>Construction Funds</b>	<b>\$ 19,053,500</b>	<b>\$ 2,342,823</b>	<b>\$ 16,710,677</b>	<b>12%</b>
Operations	-	67,314	(67,314) n/a	
Capital Outlay	19,053,500	2,275,509	16,777,991	12%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	0%
<b>Enterprise Funds</b>	<b>\$ 88,302,800</b>	<b>\$ 5,710,121</b>	<b>\$ 82,592,679</b>	<b>6%</b>
Salaries & Benefits	10,898,200	1,018,361	9,879,839	9%
Operations	12,610,300	2,506,789	10,103,511	20%
Capital Outlay	48,386,300	533,802	47,852,498	1%
Debt Service	5,898,300	-	5,898,300	0%
Transfers Out	10,509,700	1,651,169	8,858,531	16%
<b>Internal Service Funds</b>	<b>\$ 18,170,400</b>	<b>\$ 2,935,148</b>	<b>\$ 15,235,252</b>	<b>16%</b>
Salaries & Benefits	5,929,500	486,531	5,442,969	8%
Operations	9,859,200	2,161,112	7,698,088	22%
Capital Outlay	-	-	-	0%
Debt Service	1,097,200	71,701	1,025,499	7%
Transfers Out	1,284,500	215,804	1,068,696	17%
<b>Grand Total</b>	<b>\$ 286,791,800</b>	<b>\$ 29,749,673</b>	<b>\$ 257,042,127</b>	<b>10%</b>

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.