

City of Bozeman | Fiscal Year 2025
Monthly Budget-to-Actual Expenditure Report
Expenditures in dollars as of September 30, 2024



Expenditures	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Spent
General Fund	\$ 70,016,300	\$ 15,181,495	\$ 54,834,805	22%
Salaries & Benefits	38,446,000	8,182,712	30,263,288	21%
Operations	12,850,400	3,603,429	9,246,971	28%
Capital Outlay	11,128,100	1,487,841	9,640,259	13%
Debt Service	7,152,100	1,856,005	5,296,095	26%
Transfers Out	439,700	51,508	388,192	12%
Special Revenue Funds	\$ 86,093,000	\$ 10,961,891	\$ 75,131,109	13%
Salaries & Benefits	14,498,400	2,903,255	11,595,145	20%
Operations	25,860,400	3,222,493	22,637,907	12%
Capital Outlay	34,667,100	2,417,769	32,249,331	7%
Debt Service	5,269,100	1,015,717	4,253,383	19%
Transfers Out	5,798,000	1,402,657	4,395,343	24%
Debt Service Funds	\$ 5,155,800	\$ 693	\$ 5,155,107	0%
Operations	-	293	(293) n/a	
Capital Outlay	-	-	-	0%
Debt Service	5,155,800	400	5,155,400	0%
Construction Funds	\$ 19,053,500	\$ 2,905,090	\$ 16,148,410	15%
Operations	-	67,614	(67,614) n/a	
Capital Outlay	19,053,500	2,837,476	16,216,024	15%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	0%
Enterprise Funds	\$ 88,302,800	\$ 8,844,753	\$ 79,458,047	10%
Salaries & Benefits	10,898,200	1,833,956	9,064,244	17%
Operations	12,610,300	3,313,687	9,296,613	26%
Capital Outlay	48,386,300	1,244,387	47,141,913	3%
Debt Service	5,898,300	-	5,898,300	0%
Transfers Out	10,509,700	2,452,723	8,056,977	23%
Internal Service Funds	\$ 18,170,400	\$ 4,151,554	\$ 14,018,846	23%
Salaries & Benefits	5,929,500	884,357	5,045,143	15%
Operations	9,859,200	2,872,679	6,986,521	29%
Capital Outlay	-	-	-	0%
Debt Service	1,097,200	71,701	1,025,499	7%
Transfers Out	1,284,500	322,817	961,683	25%
Grand Total	\$ 286,791,800	\$ 42,045,476	\$ 244,746,324	15%

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.