

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



<b>Expenditures</b>	<b>Revised Budget</b>	<b>Actuals to Date</b>	<b>Remaining Budget Available</b>	<b>Percent Spent</b>
<b>General Fund</b>	<b>\$ 70,016,300</b>	<b>\$ 20,397,144</b>	<b>\$ 49,619,156</b>	<b>29%</b>
Salaries & Benefits	38,446,000	10,913,525	27,532,475	28%
Operations	12,850,400	4,586,406	8,263,994	36%
Capital Outlay	11,128,100	2,934,780	8,193,320	26%
Debt Service	7,152,100	1,878,480	5,273,620	26%
Transfers Out	439,700	83,953	355,747	19%
<b>Special Revenue Funds</b>	<b>\$ 86,093,000</b>	<b>\$ 15,474,097</b>	<b>\$ 70,618,903</b>	<b>18%</b>
Salaries & Benefits	14,498,400	3,841,739	10,656,661	26%
Operations	25,860,400	4,341,259	21,519,141	17%
Capital Outlay	34,667,100	4,027,713	30,639,387	12%
Debt Service	5,269,100	1,393,307	3,875,793	26%
Transfers Out	5,798,000	1,870,079	3,927,921	32%
<b>Debt Service Funds</b>	<b>\$ 5,155,800</b>	<b>\$ 693</b>	<b>\$ 5,155,107</b>	<b>0%</b>
Operations	-	293	(293) n/a	
Capital Outlay	-	-	-	0%
Debt Service	5,155,800	400	5,155,400	0%
<b>Construction Funds</b>	<b>\$ 19,053,500</b>	<b>\$ 3,298,279</b>	<b>\$ 15,755,221</b>	<b>17%</b>
Operations	-	79,587	(79,587) n/a	
Capital Outlay	19,053,500	3,218,692	15,834,808	17%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	0%
<b>Enterprise Funds</b>	<b>\$ 88,302,800</b>	<b>\$ 12,339,733</b>	<b>\$ 75,963,067</b>	<b>14%</b>
Salaries & Benefits	10,898,200	2,643,040	8,255,160	24%
Operations	12,610,300	4,475,830	8,134,470	35%
Capital Outlay	48,386,300	1,951,093	46,435,207	4%
Debt Service	5,898,300	-	5,898,300	0%
Transfers Out	10,509,700	3,269,770	7,239,930	31%
<b>Internal Service Funds</b>	<b>\$ 18,170,400</b>	<b>\$ 4,805,724</b>	<b>\$ 13,364,676</b>	<b>26%</b>
Salaries & Benefits	5,929,500	1,278,628	4,650,872	22%
Operations	9,859,200	3,025,619	6,833,581	31%
Capital Outlay	-	-	-	0%
Debt Service	1,097,200	71,701	1,025,499	7%
Transfers Out	1,284,500	429,776	854,724	33%
<b>Grand Total</b>	<b>\$ 286,791,800</b>	<b>\$ 56,315,670</b>	<b>\$ 230,476,130</b>	<b>20%</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.