

**City of Bozeman | Fiscal Year 2025**  
**Monthly Budget-to-Actual Expenditure Report**  
**Expenditures in dollars as of November 30, 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>\$ 24,408,433</b>	<b>\$ 45,607,867</b>	<b>35%</b>
Salaries & Benefits	38,446,000	14,136,257	24,309,743	37%
Operations	12,850,400	5,245,012	7,605,388	41%
Capital Outlay	11,128,100	2,991,548	8,136,552	27%
Debt Service	7,152,100	1,931,857	5,220,243	27%
Transfers Out	439,700	103,759	335,941	24%
<b>Special Revenue Funds</b>	<b>\$ 86,093,000</b>	<b>\$ 18,285,351</b>	<b>\$ 67,807,649</b>	<b>21%</b>
Salaries & Benefits	14,498,400	4,811,241	9,687,159	33%
Operations	25,860,400	4,905,139	20,955,261	19%
Capital Outlay	34,667,100	4,526,742	30,140,358	13%
Debt Service	5,269,100	1,703,166	3,565,934	32%
Transfers Out	5,798,000	2,339,063	3,458,937	40%
<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>\$ 3,353,496</b>	<b>\$ 15,700,004</b>	<b>18%</b>
Operations	-	91,212	(91,212) n/a	
Capital Outlay	19,053,500	3,262,284	15,791,216	17%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	0%
<b>Enterprise Funds</b>	<b>\$ 88,302,800</b>	<b>\$ 14,871,195</b>	<b>\$ 73,431,605</b>	<b>17%</b>
Salaries & Benefits	10,898,200	3,473,174	7,425,026	32%
Operations	12,610,300	5,233,196	7,377,104	41%
Capital Outlay	48,386,300	2,071,816	46,314,484	4%
Debt Service	5,898,300	-	5,898,300	0%
Transfers Out	10,509,700	4,093,009	6,416,691	39%
<b>Internal Service Funds</b>	<b>\$ 18,170,400</b>	<b>\$ 6,110,740</b>	<b>\$ 12,059,660</b>	<b>34%</b>
Salaries & Benefits	5,929,500	1,673,575	4,255,925	28%
Operations	9,859,200	3,828,772	6,030,428	39%
Capital Outlay	-	-	-	0%
Debt Service	1,097,200	71,701	1,025,499	7%
Transfers Out	1,284,500	536,692	747,808	42%
<b>Grand Total</b>	<b>\$ 286,791,800</b>	<b>\$ 67,029,908</b>	<b>\$ 219,761,892</b>	<b>23%</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.