

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



Expenditures	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Spent
General Fund	\$ 71,979,200	\$ 28,145,593	\$ 43,833,607	39%
Salaries & Benefits	37,657,300	17,210,918	20,446,382	46%
Operations	13,252,500	5,807,405	7,445,095	44%
Capital Outlay	11,324,000	2,943,200	8,380,800	26%
Debt Service	5,803,800	193,898	5,609,902	3%
Transfers Out	3,941,600	1,990,172	1,951,428	50%
Special Revenue Funds	\$ 81,581,000	\$ 22,254,643	\$ 59,326,357	27%
Salaries & Benefits	13,498,400	5,759,256	7,739,144	43%
Operations	16,798,000	5,708,548	11,089,452	34%
Capital Outlay	39,762,800	5,268,494	34,494,306	13%
Debt Service	1,335,500	281,301	1,054,199	21%
Transfers Out	10,186,300	5,237,044	4,949,256	51%
Debt Service Funds	\$ 5,322,900	\$ 1,123,686	\$ 4,199,214	21%
Operations	-	293	(293) n/a	
Capital Outlay	-	-	-	0%
Debt Service	5,155,800	1,123,393	4,032,407	22%
Transfers Out	167,100	-	167,100	0%
Construction Funds	\$ 22,408,100	\$ 4,081,094	\$ 18,327,006	18%
Operations	114,400	123,874	(9,474)	108%
Capital Outlay	22,293,700	3,957,220	18,336,480	18%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	0%
Enterprise Funds	\$ 89,700,200	\$ 22,144,281	\$ 67,555,919	25%
Salaries & Benefits	10,898,200	4,302,436	6,595,764	39%
Operations	12,092,000	6,161,309	5,930,691	51%
Capital Outlay	50,302,000	4,410,481	45,891,519	9%
Debt Service	4,907,000	2,321,036	2,585,964	47%
Transfers Out	11,501,000	4,949,019	6,551,981	43%
Internal Service Funds	\$ 18,170,400	\$ 7,292,498	\$ 10,877,902	40%
Salaries & Benefits	5,929,500	2,062,373	3,867,127	35%
Operations	9,645,200	4,514,966	5,130,234	47%
Capital Outlay	370,000	-	370,000	0%
Debt Service	97,200	71,701	25,499	74%
Transfers Out	2,128,500	643,458	1,485,042	30%
Grand Total	\$ 289,161,800	\$ 85,041,795	\$ 204,120,005	29%

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.