

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



Expenditures	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Spent
<b>General Fund</b>	<b>\$ 71,979,200</b>	<b>\$ 31,981,443</b>	<b>\$ 39,997,757</b>	<b>44%</b>
Salaries & Benefits	37,657,300	19,981,835	17,675,465	53%
Operations	13,252,500	6,784,142	6,468,358	51%
Capital Outlay	11,324,000	2,976,435	8,347,565	26%
Debt Service	5,803,800	193,898	5,609,902	3%
Transfers Out	3,941,600	2,045,133	1,896,467	52%
<b>Special Revenue Funds</b>	<b>\$ 81,581,000</b>	<b>\$ 24,566,847</b>	<b>\$ 57,014,153</b>	<b>30%</b>
Salaries & Benefits	13,498,400	6,729,044	6,769,356	50%
Operations	16,798,000	6,067,660	10,730,340	36%
Capital Outlay	39,762,800	5,472,091	34,290,709	14%
Debt Service	1,335,500	281,301	1,054,199	21%
Transfers Out	10,186,300	6,016,751	4,169,549	59%
<b>Debt Service Funds</b>	<b>\$ 5,322,900</b>	<b>\$ 1,123,686</b>	<b>\$ 4,199,214</b>	<b>21%</b>
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%
<b>Construction Funds</b>	<b>\$ 22,408,100</b>	<b>\$ 4,138,814</b>	<b>\$ 18,269,286</b>	<b>18%</b>
Operations	114,400	129,650	(15,250)	113%
Capital Outlay	22,293,700	4,009,164	18,284,536	18%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	0%
<b>Enterprise Funds</b>	<b>\$ 89,700,200</b>	<b>\$ 25,201,978</b>	<b>\$ 64,498,222</b>	<b>28%</b>
Salaries & Benefits	10,898,200	5,130,338	5,767,862	47%
Operations	12,092,000	6,644,146	5,447,854	55%
Capital Outlay	50,302,000	5,336,271	44,965,729	11%
Debt Service	4,907,000	2,321,036	2,585,964	47%
Transfers Out	11,501,000	5,770,187	5,730,813	50%
<b>Internal Service Funds</b>	<b>\$ 18,170,400</b>	<b>\$ 9,191,331</b>	<b>\$ 8,979,069</b>	<b>51%</b>
Salaries & Benefits	5,929,500	2,459,512	3,469,988	41%
Operations	9,645,200	5,849,472	3,795,728	61%
Capital Outlay	370,000	11,295	358,705	3%
Debt Service	97,200	120,688	(23,488)	124%
Transfers Out	2,128,500	750,364	1,378,136	35%
<b>Grand Total</b>	<b>\$ 289,161,800</b>	<b>\$ 96,204,099</b>	<b>\$ 192,957,701</b>	<b>33%</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.