

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



Expenditures	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Spent
General Fund	\$ 71,979,200	\$ 40,440,547	\$ 31,538,653	56%
Salaries & Benefits	37,657,300	25,599,127	12,058,173	68%
Operations	13,252,500	8,889,495	4,363,005	67%
Capital Outlay	11,324,000	3,231,156	8,092,844	29%
Debt Service	5,803,800	328,465	5,475,335	6%
Transfers Out	3,941,600	2,392,304	1,549,296	61%
Special Revenue Funds	\$ 81,581,000	\$ 29,802,391	\$ 51,778,609	37%
Salaries & Benefits	13,498,400	8,638,524	4,859,876	64%
Operations	16,798,000	7,162,321	9,635,679	43%
Capital Outlay	39,762,800	5,777,581	33,985,219	15%
Debt Service	1,335,500	526,051	809,449	39%
Transfers Out	10,186,300	7,697,914	2,488,386	76%
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	\$ 4,172,088	\$ 18,236,012	19%
Operations	114,400	130,254	(15,854)	114%
Capital Outlay	22,293,700	4,041,834	18,251,866	18%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	n/a
Enterprise Funds	\$ 89,700,200	\$ 30,912,405	\$ 58,787,795	34%
Salaries & Benefits	10,898,200	6,818,577	4,079,623	63%
Operations	12,092,000	8,024,326	4,067,674	66%
Capital Outlay	50,302,000	6,225,964	44,076,036	12%
Debt Service	4,907,000	2,321,036	2,585,964	47%
Transfers Out	11,501,000	7,522,502	3,978,498	65%
Internal Service Funds	\$ 18,170,400	\$ 11,699,437	\$ 6,470,963	64%
Salaries & Benefits	5,929,500	3,240,625	2,688,875	55%
Operations	9,645,200	7,339,614	2,305,586	76%
Capital Outlay	370,000	11,295	358,705	3%
Debt Service	97,200	120,688	(23,488)	124%
Transfers Out	2,128,500	987,215	1,141,285	46%
Grand Total	\$ 289,161,800	\$ 118,150,554	\$ 171,011,246	41%

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.