

City of Bozeman | Fiscal Year 2025
Monthly Budget-to-Actual Expenditure Report
Expenditures in dollars as of February 28, 2025



Expenditures	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Spent
General Fund	\$ 71,979,200	\$ 36,493,620	\$ 35,485,580	51%
Salaries & Benefits	37,657,300	22,815,558	14,841,742	61%
Operations	13,252,500	8,228,396	5,024,104	62%
Capital Outlay	11,324,000	3,037,477	8,286,523	27%
Debt Service	5,803,800	328,465	5,475,335	6%
Transfers Out	3,941,600	2,083,724	1,857,876	53%
Special Revenue Funds	\$ 81,581,000	\$ 27,343,334	\$ 54,237,666	34%
Salaries & Benefits	13,498,400	7,693,514	5,804,886	57%
Operations	16,798,000	6,723,640	10,074,360	40%
Capital Outlay	39,762,800	5,603,312	34,159,488	14%
Debt Service	1,335,500	526,051	809,449	39%
Transfers Out	10,186,300	6,796,817	3,389,483	67%
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	\$ 4,165,246	\$ 18,242,854	19%
Operations	114,400	129,650	(15,250)	113%
Capital Outlay	22,293,700	4,035,596	18,258,104	18%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	n/a
Enterprise Funds	\$ 89,700,200	\$ 27,607,596	\$ 62,092,604	31%
Salaries & Benefits	10,898,200	5,984,592	4,913,608	55%
Operations	12,092,000	7,220,749	4,871,251	60%
Capital Outlay	50,302,000	5,514,522	44,787,478	11%
Debt Service	4,907,000	2,321,036	2,585,964	47%
Transfers Out	11,501,000	6,566,697	4,934,303	57%
Internal Service Funds	\$ 18,170,400	\$ 10,475,783	\$ 7,694,617	58%
Salaries & Benefits	5,929,500	2,846,647	3,082,853	48%
Operations	9,645,200	6,639,822	3,005,378	69%
Capital Outlay	370,000	11,295	358,705	3%
Debt Service	97,200	120,688	(23,488)	124%
Transfers Out	2,128,500	857,331	1,271,169	40%
Grand Total	\$ 289,161,800	\$ 107,209,265	\$ 181,952,535	37%

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.