

City of Bozeman | Fiscal Year 2025
Monthly Budget-to-Actual Expenditure Report
Expenditures in dollars as of April 30, 2025



Expenditures	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Spent
General Fund	\$ 71,979,200	\$ 45,071,122	\$ 26,908,078	63%
Salaries & Benefits	37,657,300	28,610,323	9,046,977	76%
Operations	13,459,400	9,639,552	3,819,848	72%
Capital Outlay	11,117,100	3,771,067	7,346,033	34%
Debt Service	5,803,800	449,007	5,354,793	8%
Transfers Out	3,941,600	2,601,173	1,340,427	66%
Special Revenue Funds	\$ 81,581,000	\$ 36,000,822	\$ 45,580,178	44%
Salaries & Benefits	13,498,400	9,639,546	3,858,854	71%
Operations	16,798,000	9,886,338	6,911,662	59%
Capital Outlay	39,762,800	7,419,751	32,343,049	19%
Debt Service	1,335,500	552,301	783,199	41%
Transfers Out	10,186,300	8,502,886	1,683,414	83%
Debt Service Funds	\$ 5,322,900	\$ 1,290,750	\$ 4,032,150	24%
Operations	-	293	(293)	n/a
Capital Outlay	-	-	-	0%
Debt Service	5,155,800	1,123,393	4,032,407	22%
Transfers Out	167,100	167,064	36	100%
Construction Funds	\$ 22,408,100	\$ 4,266,445	\$ 18,141,655	19%
Operations	114,400	134,986	(20,586)	118%
Capital Outlay	22,293,700	4,131,459	18,162,241	19%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	n/a
Enterprise Funds	\$ 89,700,200	\$ 34,211,114	\$ 55,489,086	38%
Salaries & Benefits	10,898,200	7,649,668	3,248,532	70%
Operations	12,092,000	8,745,778	3,346,222	72%
Capital Outlay	50,302,000	7,181,216	43,120,784	14%
Debt Service	4,907,000	2,321,036	2,585,964	47%
Transfers Out	11,501,000	8,313,416	3,187,584	72%
Internal Service Funds	\$ 18,170,400	\$ 12,146,851	\$ 6,023,549	67%
Salaries & Benefits	5,929,500	3,651,785	2,277,715	62%
Operations	9,645,200	7,269,102	2,376,098	75%
Capital Outlay	370,000	11,295	358,705	3%
Debt Service	97,200	120,688	(23,488)	124%
Transfers Out	2,128,500	1,093,981	1,034,519	51%
Grand Total	\$ 289,161,800	\$ 132,987,104	\$ 156,174,696	46%

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.