

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



Expenditures	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Spent
<b>General Fund</b>	<b>\$ 71,682,100</b>	<b>\$ 59,601,023</b>	<b>\$ 12,081,077</b>	<b>83%</b>
Salaries & Benefits	41,713,000	38,733,503	2,979,497	93%
Operations	13,636,100	11,516,660	2,119,440	84%
Capital Outlay	12,168,900	5,216,265	6,952,635	43%
Debt Service	399,200	728,946	(329,746)	183%
Transfers Out	3,764,900	3,405,649	359,251	90%
<b>Special Revenue Funds</b>	<b>\$ 83,031,700</b>	<b>\$ 44,014,180</b>	<b>\$ 39,017,520</b>	<b>53%</b>
Salaries & Benefits	13,873,700	12,050,122	1,823,578	87%
Operations	18,062,600	11,638,470	6,424,130	64%
Capital Outlay	39,692,800	9,515,931	30,176,869	24%
Debt Service	1,335,500	661,198	674,302	50%
Transfers Out	10,067,100	10,148,459	(81,359)	101%
<b>Debt Service Funds</b>	<b>\$ 5,527,200</b>	<b>\$ 5,526,596</b>	<b>\$ 604</b>	<b>100%</b>
Operations	-	293	(293)	n/a
Capital Outlay	-	-	-	0%
Debt Service	5,179,600	5,178,823	777	100%
Transfers Out	347,600	347,480	120	100%
<b>Construction Funds</b>	<b>\$ 25,045,000</b>	<b>\$ 7,245,476</b>	<b>\$ 17,799,524</b>	<b>29%</b>
Operations	114,400	188,577	(74,177)	165%
Capital Outlay	22,293,700	4,420,030	17,873,670	20%
Debt Service	-	-	-	0%
Transfers Out	2,636,900	2,636,869	31	100%
<b>Enterprise Funds</b>	<b>\$ 89,832,800</b>	<b>\$ 45,374,998</b>	<b>\$ 44,457,802</b>	<b>51%</b>
Salaries & Benefits	11,030,800	10,533,659	497,141	95%
Operations	12,809,100	11,724,893	1,084,207	92%
Capital Outlay	50,302,000	9,286,838	41,015,162	18%
Debt Service	4,907,000	4,641,827	265,173	95%
Transfers Out	10,783,900	9,187,781	1,596,119	85%
<b>Internal Service Funds</b>	<b>\$ 18,268,200</b>	<b>\$ 14,773,502</b>	<b>\$ 3,494,698</b>	<b>81%</b>
Salaries & Benefits	5,992,500	4,762,494	1,230,006	79%
Operations	9,682,700	8,776,240	906,460	91%
Capital Outlay	370,000	14,750	355,250	4%
Debt Service	97,200	120,688	(23,488)	124%
Transfers Out	2,125,800	1,099,330	1,026,470	52%
<b>Grand Total</b>	<b>\$ 293,387,000</b>	<b>\$ 176,535,775</b>	<b>\$ 116,851,225</b>	<b>60%</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.