

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



Expenditures	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Spent
General Fund	\$ 71,682,100	\$ 48,993,033	\$ 22,689,067	68%
Salaries & Benefits	41,713,000	31,560,281	10,152,719	76%
Operations	13,636,100	10,293,497	3,342,603	75%
Capital Outlay	12,168,900	3,952,438	8,216,462	32%
Debt Service	399,200	537,403	(138,203)	135%
Transfers Out	3,764,900	2,649,414	1,115,486	70%
Special Revenue Funds	\$ 83,031,700	\$ 39,504,396	\$ 43,527,304	48%
Salaries & Benefits	13,873,700	10,638,654	3,235,046	77%
Operations	18,062,600	10,479,256	7,583,344	58%
Capital Outlay	39,692,800	8,505,701	31,187,099	21%
Debt Service	1,335,500	552,301	783,199	41%
Transfers Out	10,067,100	9,328,484	738,616	93%
Debt Service Funds	\$ 5,527,200	\$ 1,291,150	\$ 4,236,050	23%
Operations	-	293	(293)	n/a
Capital Outlay	-	-	-	0%
Debt Service	5,179,600	1,123,793	4,055,807	22%
Transfers Out	347,600	167,064	180,536	48%
Construction Funds	\$ 25,045,000	\$ 4,547,938	\$ 20,497,062	18%
Operations	114,400	134,986	(20,586)	118%
Capital Outlay	22,293,700	4,412,952	17,880,748	20%
Debt Service	-	-	-	0%
Transfers Out	2,636,900	-	2,636,900	0%
Enterprise Funds	\$ 89,832,800	\$ 37,362,140	\$ 52,470,660	42%
Salaries & Benefits	11,030,800	8,505,211	2,525,589	77%
Operations	12,809,100	9,672,813	3,136,287	76%
Capital Outlay	50,302,000	7,715,602	42,586,398	15%
Debt Service	4,907,000	2,321,036	2,585,964	47%
Transfers Out	10,783,900	9,147,478	1,636,422	85%
Internal Service Funds	\$ 18,268,200	\$ 14,045,661	\$ 4,222,539	77%
Salaries & Benefits	5,992,500	4,057,517	1,934,983	68%
Operations	9,682,700	8,655,204	1,027,496	89%
Capital Outlay	370,000	11,295	358,705	3%
Debt Service	97,200	120,688	(23,488)	124%
Transfers Out	2,125,800	1,200,957	924,843	56%
Grand Total	\$ 293,387,000	\$ 145,744,318	\$ 147,642,682	50%

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.