

**City of Bozeman | Fiscal Year 2026**  
**Monthly Budget-to-Actual Expenditure Report**  
**Expenditures in dollars as of November 30, 2025**



<b>Expenditures</b>	<b>Revised Budget</b>	<b>Actuals to Date</b>	<b>Remaining Budget</b>	<b>Percent Spent</b>
<b>General Fund</b>	<b>\$ 69,842,000</b>	<b>\$ 22,682,849</b>	<b>\$ 47,159,151</b>	<b>32%</b>
Salaries & Benefits	42,656,000	15,343,399	27,312,601	36%
Operations	14,621,100	5,475,249	9,145,851	37%
Capital Outlay	8,133,300	1,416,122	6,717,178	17%
Debt Service	861,900	236,006	625,894	27%
Transfers Out	3,569,700	212,073	3,357,627	6%
<b>Special Revenue Funds</b>	<b>\$ 111,624,600</b>	<b>\$ 22,984,203</b>	<b>\$ 88,640,397</b>	<b>21%</b>
Salaries & Benefits	15,864,400	5,569,736	10,294,664	35%
Operations	28,018,200	5,226,286	22,791,914	19%
Capital Outlay	54,596,600	7,062,544	47,534,056	13%
Debt Service	1,747,800	77,087	1,670,713	4%
Transfers Out	11,397,600	5,048,550	6,349,050	44%
<b>Debt Service Funds</b>	<b>\$ 5,146,700</b>	<b>\$ 400</b>	<b>\$ 5,146,300</b>	<b>0%</b>
Operations	-	-	-	0%
Capital Outlay	-	-	-	0%
Debt Service	5,146,700	400	5,146,300	0%
Transfers Out	-	-	-	0%
<b>Construction Funds</b>	<b>\$ 19,042,800</b>	<b>\$ 453,653</b>	<b>\$ 18,589,147</b>	<b>2%</b>
Operations	384,400	124,850	259,550	32%
Capital Outlay	18,658,400	328,803	18,329,597	2%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	0%
<b>Enterprise Funds</b>	<b>\$ 98,735,900</b>	<b>\$ 25,826,547</b>	<b>\$ 72,909,353</b>	<b>26%</b>
Salaries & Benefits	11,555,700	3,460,665	8,095,035	30%
Operations	15,251,400	7,191,200	8,060,200	47%
Capital Outlay	54,659,300	10,887,331	43,771,969	20%
Debt Service	6,428,700	-	6,428,700	0%
Transfers Out	10,840,800	4,287,351	6,553,449	40%
<b>Internal Service Funds</b>	<b>\$ 18,751,200</b>	<b>\$ 6,195,763</b>	<b>\$ 12,555,437</b>	<b>33%</b>
Salaries & Benefits	5,919,400	1,336,971	4,582,429	23%
Operations	10,665,600	4,168,307	6,497,293	39%
Capital Outlay	172,000	59,731	112,269	35%
Debt Service	101,000	49,945	51,055	49%
Transfers Out	1,893,200	580,809	1,312,391	31%
<b>Grand Total</b>	<b>\$ 323,143,200</b>	<b>\$ 78,143,415</b>	<b>\$ 244,999,785</b>	<b>24%</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.