

City of Bozeman | Fiscal Year 2026
Monthly Budget-to-Actual Expenditure Report
Expenditures in dollars as of October 31, 2025



Expenditures	Revised Budget	Actuals to Date	Remaining Budget	Percent Spent
General Fund	\$ 69,842,000	\$ 18,770,086	\$ 51,071,914	27%
Salaries & Benefits	42,656,000	12,356,182	30,299,818	29%
Operations	14,621,100	4,729,919	9,891,181	32%
Capital Outlay	8,133,300	1,277,383	6,855,917	16%
Debt Service	861,900	236,006	625,894	27%
Transfers Out	3,569,700	170,596	3,399,104	5%
Special Revenue Funds	\$ 111,624,600	\$ 19,723,638	\$ 91,900,962	18%
Salaries & Benefits	15,864,400	4,482,834	11,381,566	28%
Operations	28,018,200	4,489,146	23,529,054	16%
Capital Outlay	54,596,600	6,482,019	48,114,581	12%
Debt Service	1,747,800	77,087	1,670,713	4%
Transfers Out	11,397,600	4,192,552	7,205,048	37%
Debt Service Funds	\$ 5,146,700	\$ 400	\$ 5,146,300	0%
Operations	-	-	-	0%
Capital Outlay	-	-	-	0%
Debt Service	5,146,700	400	5,146,300	0%
Transfers Out	-	-	-	0%
Construction Funds	\$ 19,042,800	\$ 439,006	\$ 18,603,794	2%
Operations	384,400	110,203	274,197	29%
Capital Outlay	18,658,400	328,803	18,329,597	2%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	0%
Enterprise Funds	\$ 98,735,900	\$ 19,323,689	\$ 79,412,211	20%
Salaries & Benefits	11,555,700	2,598,599	8,957,101	22%
Operations	15,251,400	6,072,023	9,179,377	40%
Capital Outlay	54,659,300	7,188,628	47,470,672	13%
Debt Service	6,428,700	-	6,428,700	0%
Transfers Out	10,840,800	3,464,439	7,376,361	32%
Internal Service Funds	\$ 18,751,200	\$ 4,963,567	\$ 13,787,633	26%
Salaries & Benefits	5,919,400	987,532	4,931,868	17%
Operations	10,665,600	3,401,283	7,264,317	32%
Capital Outlay	172,000	59,731	112,269	35%
Debt Service	101,000	49,945	51,055	49%
Transfers Out	1,893,200	465,076	1,428,124	25%
Grand Total	\$ 323,143,200	\$ 63,220,386	\$ 259,922,814	20%

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.