

**City of Bozeman | Fiscal Year 2026**  
**Monthly Budget-to-Actual Expenditure Report**  
**Expenditures in dollars as of September 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>\$ 14,720,905</b>	<b>\$ 55,121,095</b>	<b>21%</b>
Salaries & Benefits	42,656,000	9,347,755	33,308,245	22%
Operations	14,621,100	4,070,413	10,550,687	28%
Capital Outlay	8,133,300	935,959	7,197,341	12%
Debt Service	861,900	236,006	625,894	27%
Transfers Out	3,569,700	130,772	3,438,928	4%
<b>Special Revenue Funds</b>	<b>\$ 111,624,600</b>	<b>\$ 13,031,765</b>	<b>\$ 98,592,835</b>	<b>12%</b>
Salaries & Benefits	15,864,400	3,376,574	12,487,826	21%
Operations	28,018,200	3,533,478	24,484,722	13%
Capital Outlay	54,596,600	2,775,287	51,821,313	5%
Debt Service	1,747,800	9,226	1,738,574	1%
Transfers Out	11,397,600	3,337,200	8,060,400	29%
<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>\$ 109,613</b>	<b>\$ 18,933,187</b>	<b>1%</b>
Operations	384,400	109,613	274,787	29%
Capital Outlay	18,658,400	-	18,658,400	0%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	0%
<b>Enterprise Funds</b>	<b>\$ 98,735,900</b>	<b>\$ 13,349,887</b>	<b>\$ 85,386,013</b>	<b>14%</b>
Salaries & Benefits	11,555,700	1,716,683	9,839,017	15%
Operations	15,251,400	4,344,567	10,906,833	28%
Capital Outlay	54,659,300	4,652,982	50,006,318	9%
Debt Service	6,428,700	-	6,428,700	0%
Transfers Out	10,840,800	2,635,655	8,205,145	24%
<b>Internal Service Funds</b>	<b>\$ 18,751,200</b>	<b>\$ 3,719,153</b>	<b>\$ 15,032,047</b>	<b>20%</b>
Salaries & Benefits	5,919,400	638,535	5,280,865	11%
Operations	10,665,600	2,622,058	8,043,542	25%
Capital Outlay	172,000	59,731	112,269	35%
Debt Service	101,000	49,945	51,055	49%
Transfers Out	1,893,200	348,884	1,544,316	18%
<b>Grand Total</b>	<b>\$ 323,143,200</b>	<b>\$ 44,931,723</b>	<b>\$ 278,211,477</b>	<b>14%</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.