

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



Expenditures	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Spent
General Fund	\$ 69,842,000	\$ 4,937,670	\$ 64,904,330	7%
Salaries & Benefits	42,656,000	3,472,322	39,183,678	8%
Operations	14,621,100	1,219,981	13,401,119	8%
Capital Outlay	8,133,300	35,611	8,097,689	0%
Debt Service	861,900	162,259	699,641	19%
Transfers Out	3,569,700	47,497	3,522,203	1%
Special Revenue Funds	\$ 111,624,600	\$ 5,498,839	\$ 106,125,761	5%
Salaries & Benefits	15,864,400	1,213,371	14,651,029	8%
Operations	28,018,200	1,655,391	26,362,809	6%
Capital Outlay	54,596,600	1,516,647	53,079,953	3%
Debt Service	1,747,800	-	1,747,800	0%
Transfers Out	11,397,600	1,113,430	10,284,170	10%
Debt Service Funds	\$ 5,146,700	\$ -	\$ 5,146,700	0%
Operations	-	-	-	0%
Capital Outlay	-	-	-	0%
Debt Service	5,146,700	-	5,146,700	0%
Transfers Out	-	-	-	0%
Construction Funds	\$ 19,042,800	\$ -	\$ 19,042,800	0%
Operations	384,400	-	384,400	0%
Capital Outlay	18,658,400	-	18,658,400	0%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	0%
Enterprise Funds	\$ 98,735,900	\$ 2,046,731	\$ 96,689,169	2%
Salaries & Benefits	11,555,700	(19,872)	11,575,572	0%
Operations	15,251,400	755,819	14,495,581	5%
Capital Outlay	54,659,300	434,968	54,224,332	1%
Debt Service	6,428,700	-	6,428,700	0%
Transfers Out	10,840,800	875,816	9,964,984	8%
Internal Service Funds	\$ 18,751,200	\$ 1,662,542	\$ 17,088,658	9%
Salaries & Benefits	5,919,400	(46,574)	5,965,974	-1%
Operations	10,665,600	1,543,744	9,121,856	14%
Capital Outlay	172,000	-	172,000	0%
Debt Service	101,000	49,945	51,055	49%
Transfers Out	1,893,200	115,427	1,777,773	6%
Grand Total	\$ 323,143,200	\$ 14,145,782	\$ 308,997,418	4%

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.