

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



Expenditures	Revised Budget	Actuals to Date	Remaining Budget	Percent Spent
General Fund	\$ 69,842,000	\$ 26,755,338	\$ 43,086,662	38%
Salaries & Benefits	42,656,000	18,260,399	24,395,601	43%
Operations	14,621,100	6,341,531	8,279,569	43%
Capital Outlay	8,133,300	1,465,123	6,668,177	18%
Debt Service	861,900	426,861	435,039	50%
Transfers Out	3,569,700	261,424	3,308,276	7%
Special Revenue Funds	\$ 111,624,600	\$ 26,913,012	\$ 84,711,588	24%
Salaries & Benefits	15,864,400	6,702,162	9,162,238	42%
Operations	28,018,200	5,784,563	22,233,637	21%
Capital Outlay	54,596,600	7,651,246	46,945,354	14%
Debt Service	1,747,800	335,128	1,412,672	19%
Transfers Out	11,397,600	6,439,913	4,957,687	57%
Debt Service Funds	\$ 5,146,700	\$ 1,056,728	\$ 4,089,972	21%
Operations	-	-	-	0%
Capital Outlay	-	-	-	0%
Debt Service	5,146,700	1,056,728	4,089,972	21%
Transfers Out	-	-	-	0%
Construction Funds	\$ 19,042,800	\$ 477,866	\$ 18,564,934	3%
Operations	384,400	149,063	235,337	39%
Capital Outlay	18,658,400	328,803	18,329,597	2%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	0%
Enterprise Funds	\$ 98,735,900	\$ 32,129,994	\$ 66,605,906	33%
Salaries & Benefits	11,555,700	4,353,981	7,201,719	38%
Operations	15,251,400	8,331,097	6,920,303	55%
Capital Outlay	54,659,300	11,800,706	42,858,594	22%
Debt Service	6,428,700	2,495,620	3,933,080	39%
Transfers Out	10,840,800	5,148,590	5,692,210	47%
Internal Service Funds	\$ 18,751,200	\$ 7,493,280	\$ 11,257,920	40%
Salaries & Benefits	5,919,400	1,685,903	4,233,497	28%
Operations	10,665,600	5,000,839	5,664,761	47%
Capital Outlay	172,000	59,731	112,269	35%
Debt Service	101,000	49,945	51,055	49%
Transfers Out	1,893,200	696,862	1,196,338	37%
Grand Total	\$ 323,143,200	\$ 94,826,218	\$ 228,316,982	29%

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.