

**City of Bozeman | Fiscal Year 2026**  
**Quarterly Revenue & Expenditure Report**  
**Revenue in dollars as of September 30, 2025**



Revenues	Revised Budget	Actuals to Date	Remaining Budget	Percent Collecte
<b>General Fund</b>	<b>\$ 59,893,800</b>	<b>\$ 5,626,644</b>	<b>\$ 54,267,156</b>	<b>9%</b>
30-TAXES	36,317,100	109,603	36,207,497	0%
31-SPECIAL ASSESSMENTS	100	-	100	0%
32-LICENSES AND PERMITS	529,800	65,685	464,115	12%
33-INTERGOVERNMENTAL REVENU	8,642,600	1,748,752	6,893,848	20%
34-CHARGES FOR SERVICES	9,133,900	2,540,976	6,592,924	28%
35-FINES AND FORFEITURES	959,500	157,361	802,139	16%
36-INTEREST INCOME	100,000	222,418	(122,418)	222%
38-OTHER REVENUES	208,900	89,933	118,967	43%
39-OTHER FINANCING SOURCES	4,001,900	691,916	3,309,984	17%
<b>Special Revenue Funds</b>	<b>\$ 63,784,300</b>	<b>\$ 6,874,960</b>	<b>\$ 56,909,340</b>	<b>11%</b>
30-TAXES	11,887,400	-	11,887,400	0%
31-SPECIAL ASSESSMENTS	851,800	8,074	843,726	1%
32-LICENSES AND PERMITS	5,992,200	1,616,449	4,375,751	27%
33-INTERGOVERNMENTAL REVENU	4,403,800	533,348	3,870,452	12%
34-CHARGES FOR SERVICES	30,821,300	3,279,742	27,541,558	11%
35-FINES AND FORFEITURES	63,100	9,078	54,022	14%
36-INTEREST INCOME	368,900	352,477	16,423	96%
37-LOAN REPAYMENTS	100	-	100	0%
38-OTHER REVENUES	4,142,100	677,124	3,464,976	16%
39-OTHER FINANCING SOURCES	5,253,600	398,668	4,854,932	8%
<b>Debt Service Funds</b>	<b>\$ 5,785,300</b>	<b>\$ 17,340</b>	<b>\$ 5,767,960</b>	<b>0%</b>
30-TAXES	4,447,600	-	4,447,600	0%
31-SPECIAL ASSESSMENTS	550,000	455	549,545	0%
33-INTERGOVERNMENTAL REVENU	-	-	-	0%
34-CHARGES FOR SERVICES	-	-	-	0%
36-INTEREST INCOME	29,500	16,885	12,615	57%
37-LOAN REPAYMENTS	-	-	-	0%
38-OTHER REVENUES	-	-	-	0%
39-OTHER FINANCING SOURCES	758,200	-	758,200	0%
<b>Construction Funds</b>	<b>\$ 18,541,600</b>	<b>\$ 45,005</b>	<b>\$ 18,496,595</b>	<b>0%</b>
30-TAXES	-	-	-	0%
33-INTERGOVERNMENTAL REVENU	-	-	-	0%
36-INTEREST INCOME	41,600	19,043	22,557	46%
38-OTHER REVENUES	-	25,962	(25,962) n/a	
39-OTHER FINANCING SOURCES	18,500,000	-	18,500,000	0%
<b>Enterprise Funds</b>	<b>\$ 76,632,000</b>	<b>\$ 15,592,705</b>	<b>\$ 61,039,295</b>	<b>20%</b>
30-TAXES	-	-	-	0%
31-SPECIAL ASSESSMENTS	100	41	59	41%
32-LICENSES AND PERMITS	776,100	154,823	621,277	20%
33-INTERGOVERNMENTAL REVENU	486,300	-	486,300	0%
34-CHARGES FOR SERVICES	49,982,600	13,765,829	36,216,771	28%
35-FINES AND FORFEITURES	637,800	260,471	377,329	41%
36-INTEREST INCOME	1,788,400	391,482	1,396,918	22%
37-LOAN REPAYMENTS	-	43,699	(43,699) n/a	
38-OTHER REVENUES	207,600	223,605	(16,005)	108%
39-OTHER FINANCING SOURCES	22,753,100	752,755	22,000,345	3%
<b>Internal Service Funds</b>	<b>\$ 18,961,800</b>	<b>\$ 3,953,581</b>	<b>\$ 15,008,219</b>	<b>21%</b>
32-LICENSES AND PERMITS	12,000	1	11,999	0%
33-INTERGOVERNMENTAL REVENU	-	-	-	0%
34-CHARGES FOR SERVICES	18,633,800	3,908,188	14,725,612	21%
35-FINES AND FORFEITURES	-	-	-	0%
36-INTEREST INCOME	165,400	35,348	130,052	21%
38-OTHER REVENUES	49,600	18	49,582	0%
39-OTHER FINANCING SOURCES	101,000	10,026	90,974	10%
<b>Permanent Funds</b>	<b>\$ 104,700</b>	<b>\$ 27,709</b>	<b>\$ 76,991</b>	<b>26%</b>
34-CHARGES FOR SERVICES	84,700	15,101	69,599	18%
36-INTEREST INCOME	20,000	12,608	7,392	63%
39-OTHER FINANCING SOURCES	-	-	-	0%
<b>Grand Total</b>	<b>\$ 243,703,500</b>	<b>\$ 32,137,944</b>	<b>\$ 211,565,556</b>	<b>13%</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.

**City of Bozeman | Fiscal Year 2026**  
**Quarterly Revenue & 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 Available</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.