

**City of Bozeman | Fiscal Year 2026**  
**Quarterly Revenue & Expenditure Report**  
**Revenue in dollars as of December 31, 2025**



Revenues	Revised Budget	Actuals to Date	Remaining Budget Available	Percent Collected
<b>General Fund</b>	<b>\$ 59,893,800</b>	<b>\$ 12,650,061</b>	<b>\$ 47,243,739</b>	<b>21%</b>
30-TAXES	36,317,100	852,124	35,464,976	2%
31-SPECIAL ASSESSMENTS	100	840	(740)	840%
32-LICENSES AND PERMITS	529,800	313,899	215,901	59%
33-INTERGOVERNMENTAL REVENUE	8,642,600	4,229,350	4,413,250	49%
34-CHARGES FOR SERVICES	9,133,900	4,595,882	4,538,018	50%
35-FINES AND FORFEITURES	959,500	376,707	582,793	39%
36-INTEREST INCOME	100,000	402,880	(302,880)	403%
38-OTHER REVENUES	208,900	133,854	75,046	64%
39-OTHER FINANCING SOURCES	4,001,900	1,744,525	2,257,375	44%
<b>Special Revenue Funds</b>	<b>\$ 63,784,300</b>	<b>\$ 13,949,378</b>	<b>\$ 49,834,922</b>	<b>22%</b>
30-TAXES	11,887,400	32,894	11,854,506	0%
31-SPECIAL ASSESSMENTS	851,800	606,375	245,425	71%
32-LICENSES AND PERMITS	5,992,200	2,753,998	3,238,202	46%
33-INTERGOVERNMENTAL REVENUE	4,403,800	1,746,622	2,657,178	40%
34-CHARGES FOR SERVICES	30,821,300	5,667,799	25,153,501	18%
35-FINES AND FORFEITURES	63,100	23,828	39,272	38%
36-INTEREST INCOME	368,900	952,659	(583,759)	258%
37-LOAN REPAYMENTS	100	-	100	0%
38-OTHER REVENUES	4,142,100	1,163,334	2,978,766	28%
39-OTHER FINANCING SOURCES	5,253,600	1,001,869	4,251,731	19%
<b>Debt Service Funds</b>	<b>\$ 5,785,300</b>	<b>\$ 632,697</b>	<b>\$ 5,152,603</b>	<b>11%</b>
30-TAXES	4,447,600	14,208	4,433,392	0%
31-SPECIAL ASSESSMENTS	550,000	441,174	108,826	80%
33-INTERGOVERNMENTAL REVENUE	-	-	-	0%
34-CHARGES FOR SERVICES	-	-	-	0%
36-INTEREST INCOME	29,500	47,674	(18,174)	162%
37-LOAN REPAYMENTS	-	-	-	0%
38-OTHER REVENUES	-	-	-	0%
39-OTHER FINANCING SOURCES	758,200	129,641	628,559	17%
<b>Construction Funds</b>	<b>\$ 18,541,600</b>	<b>\$ 76,179</b>	<b>\$ 18,465,421</b>	<b>0%</b>
30-TAXES	-	-	-	0%
33-INTERGOVERNMENTAL REVENUE	-	-	-	0%
36-INTEREST INCOME	41,600	50,217	(8,617)	121%
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>\$ 28,677,356</b>	<b>\$ 47,954,644</b>	<b>37%</b>
30-TAXES	-	-	-	0%
31-SPECIAL ASSESSMENTS	100	79	21	79%
32-LICENSES AND PERMITS	776,100	403,990	372,110	52%
33-INTERGOVERNMENTAL REVENUE	486,300	1,028,975	(542,675)	212%
34-CHARGES FOR SERVICES	49,982,600	24,445,932	25,536,668	49%
35-FINES AND FORFEITURES	637,800	494,460	143,340	78%
36-INTEREST INCOME	1,788,400	1,085,598	702,802	61%
37-LOAN REPAYMENTS	-	43,699	(43,699)	n/a
38-OTHER REVENUES	207,600	241,621	(34,021)	116%
39-OTHER FINANCING SOURCES	22,753,100	933,002	21,820,098	4%
<b>Internal Service Funds</b>	<b>\$ 18,961,800</b>	<b>\$ 8,508,025</b>	<b>\$ 10,453,775</b>	<b>45%</b>
32-LICENSES AND PERMITS	12,000	1	11,999	0%
33-INTERGOVERNMENTAL REVENUE	-	-	-	0%
34-CHARGES FOR SERVICES	18,633,800	8,351,794	10,282,006	45%
35-FINES AND FORFEITURES	-	2,778	(2,778)	n/a
36-INTEREST INCOME	165,400	103,885	61,515	63%
38-OTHER REVENUES	49,600	23,414	26,186	47%
39-OTHER FINANCING SOURCES	101,000	26,153	74,847	26%
<b>Permanent Funds</b>	<b>\$ 104,700</b>	<b>\$ 63,524</b>	<b>\$ 41,176</b>	<b>61%</b>
34-CHARGES FOR SERVICES	84,700	27,062	57,638	32%
36-INTEREST INCOME	20,000	36,462	(16,462)	182%
39-OTHER FINANCING SOURCES	-	-	-	0%
<b>Grand Total</b>	<b>\$ 243,703,500</b>	<b>\$ 64,557,220</b>	<b>\$ 179,146,280</b>	<b>26%</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 December 31, 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>\$ 26,755,338</b>	<b>\$ 43,086,662</b>	<b>38%</b>
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%
<b>Special Revenue Funds</b>	<b>\$ 111,624,600</b>	<b>\$ 26,913,012</b>	<b>\$ 84,711,588</b>	<b>24%</b>
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%
<b>Debt Service Funds</b>	<b>\$ 5,146,700</b>	<b>\$ 1,056,728</b>	<b>\$ 4,089,972</b>	<b>21%</b>
Operations	-	-	-	0%
Capital Outlay	-	-	-	0%
Debt Service	5,146,700	1,056,728	4,089,972	21%
Transfers Out	-	-	-	0%
<b>Construction Funds</b>	<b>\$ 19,042,800</b>	<b>\$ 477,866</b>	<b>\$ 18,564,934</b>	<b>3%</b>
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%
<b>Enterprise Funds</b>	<b>\$ 98,735,900</b>	<b>\$ 32,129,994</b>	<b>\$ 66,605,906</b>	<b>33%</b>
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%
<b>Internal Service Funds</b>	<b>\$ 18,751,200</b>	<b>\$ 7,493,280</b>	<b>\$ 11,257,920</b>	<b>40%</b>
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%
<b>Grand Total</b>	<b>\$ 323,143,200</b>	<b>\$ 94,826,218</b>	<b>\$ 228,316,982</b>	<b>29%</b>

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