

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



<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>\$ 70,146,000</b>	<b>\$ 32,132,288</b>	<b>\$ 38,013,712</b>	<b>46%</b>
Salaries & Benefits	42,656,000	22,478,035	20,177,965	53%
Operations	14,621,100	7,077,754	7,543,346	48%
Capital Outlay	8,133,300	1,847,479	6,285,821	23%
Debt Service	861,900	426,861	435,039	50%
Transfers Out	3,873,700	302,159	3,571,541	8%
<b>Special Revenue Funds</b>	<b>\$ 111,673,200</b>	<b>\$ 31,156,967</b>	<b>\$ 80,516,233</b>	<b>28%</b>
Salaries & Benefits	15,864,400	8,254,386	7,610,014	52%
Operations	28,066,800	6,525,182	21,541,618	23%
Capital Outlay	54,596,600	8,016,163	46,580,437	15%
Debt Service	1,747,800	414,907	1,332,893	24%
Transfers Out	11,397,600	7,946,329	3,451,271	70%
<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>\$ 19,272,700</b>	<b>\$ 477,866</b>	<b>\$ 18,794,834</b>	<b>2%</b>
Operations	667,400	149,063	518,337	22%
Capital Outlay	18,605,300	328,803	18,276,497	2%
Debt Service	-	-	-	0%
Transfers Out	-	-	-	0%
<b>Enterprise Funds</b>	<b>\$ 98,735,900</b>	<b>\$ 34,777,904</b>	<b>\$ 63,957,996</b>	<b>35%</b>
Salaries & Benefits	11,555,700	5,576,417	5,979,283	48%
Operations	15,251,400	8,889,044	6,362,356	58%
Capital Outlay	54,659,300	11,853,063	42,806,237	22%
Debt Service	6,428,700	2,495,620	3,933,080	39%
Transfers Out	10,840,800	5,963,760	4,877,040	55%
<b>Internal Service Funds</b>	<b>\$ 18,751,200</b>	<b>\$ 8,889,861</b>	<b>\$ 9,861,339</b>	<b>47%</b>
Salaries & Benefits	5,919,400	2,182,593	3,736,807	37%
Operations	10,665,600	5,732,959	4,932,641	54%
Capital Outlay	172,000	59,731	112,269	35%
Debt Service	101,000	100,889	111	100%
Transfers Out	1,893,200	813,689	1,079,511	43%
<b>Grand Total</b>	<b>\$ 323,725,700</b>	<b>\$ 108,491,614</b>	<b>\$ 215,234,086</b>	<b>34%</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.