

City of Billings

GENERAL FUND OPERATING

For fiscal year 2025, Periods 1 - 6

	Total 2025 Amended Budget	YTD 2025 Actual	2025 Encumbrance	Variance	%	YTD 2024 Actual
Revenues:						
TAXES	\$ 22,920,627	\$ 11,717,786	\$ -	\$ (11,202,841)	51%	\$ 11,711,855
LICENSES & PERMITS	1,845,576	368,452	-	(1,477,124)	20%	357,705
INTER-GOVERNMENTAL	14,132,744	7,263,507	-	(6,869,237)	51%	6,746,553
CHARGES FOR SERVICES	3,790,321	1,995,108	-	(1,795,213)	53%	2,222,851
FINES & FORFEITS	1,294,046	499,149	-	(794,897)	39%	601,686
SPECIAL ASSESMENTS	-	-	-	-	-	7,842
INVESTMENT EARNINGS	97,000	133,199	-	36,199	137%	80,517
INTERFUND TRANSFERS	769,802	785,574	-	15,772	102%	6,600
DEBT PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS	-	14,015	-	14,015	-	10,891
Total Revenues	<u>\$ 44,850,116</u>	<u>\$ 22,776,791</u>	<u>\$ -</u>	<u>\$ (22,073,325)</u>	<u>51%</u>	<u>\$ 21,746,500</u>

Expenditures:

By Category

PERSONAL SERVICES	\$ 8,819,240	\$ 3,795,353	\$ -	\$ 5,023,887	43%	\$ 5,549,046
OPERATIONS & MAINT	4,300,981	1,946,973	182,831	2,171,176	50%	6,377,703
CAPITAL	44,874	18,078	13,404	13,392	70%	93,928
DEBT SERVICE	-	-	-	-	-	-
INTERFUND TRANSFERS	31,919,087	24,372,873	-	7,546,214	76%	13,570,508
Total Expenditures	<u>\$ 45,084,182</u>	<u>\$ 30,133,277</u>	<u>\$ 196,235</u>	<u>\$ 14,754,670</u>	<u>67%</u>	<u>\$ 25,591,184</u>

City of Billings

GENERAL FUND-BY DEPT DIVISION

For fiscal year 2025, Periods 1 - 6

	Total 2025 Amended Budget	YTD 2025 Actual	2025 Encumbrance	Variance	%	YTD 2024 Actual
Expenditures:						
By Department/Division						
MAYOR & COUNCIL	\$ 371,897	\$ 211,209	\$ -	\$ 160,688	57%	\$ 171,721
CITY ADMINISTRATOR	1,516,239	627,766	43,056	845,418	44%	564,982
HUMAN RESOURCES	1,130,791	511,609	848	618,334	45%	468,125
CITY ATTORNEY	3,383,534	1,308,639	1,820	2,073,075	39%	1,231,417
MUNICIPAL COURT	2,242,182	1,001,576	70,217	1,170,389	48%	811,041
FINANCE	2,229,103	996,847	34,665	1,197,592	46%	1,053,882
CODE ENFORCEMENT	1,225,866	509,241	424	716,201	42%	483,996
PARKS & RECREATION	67,994	(92)	45,206	22,880	66%	2,564,824
NON-DEPARTMENTAL	32,891,576	24,952,554	-	7,939,022	76%	18,231,196
COUNCIL CONTINGENCY	25,000	13,930	-	11,070	56%	10,000
Total Expenditures	\$ 45,084,182	\$ 30,133,277	\$ 196,235	\$ 14,754,670	67%	\$ 25,591,184

City of Billings

PUBLIC SAFETY FUND

For fiscal year 2025, Periods 1 - 6

	Total 2025 Amemded Budget	YTD 2025 Actual	2025 Encumbrance	Variance	%	YTD 2024 Actual
Revenues:						
TAXES	\$ 32,245,639	\$ 16,138,827	\$ -	\$ (16,106,812)	50%	\$ 16,417,949
LICENSES & PERMITS	37,000	18,214	-	(18,786)	49%	34,540
INTER-GOVERNMENTAL	3,757,267	2,000,697	-	(1,756,570)	53%	1,508,027
CHARGES FOR SERVICES	3,171,309	1,704,247	-	(1,467,062)	54%	259,266
FINES & FORFEITS	51,900	21,859	-	(30,041)	42%	43,586
INVESTMENT EARNINGS	19,991	20,975	-	984	105%	19,770
INTERFUND TRANSFERS	24,662,000	21,896,902	-	(2,765,098)	89%	12,592,251
DEBT PROCEEDS	-	-	-	-		-
MISCELLANEOUS	122,200	221,647	-	99,447	181%	95,763
Total Revenues	\$ 64,067,306	\$ 42,023,368	\$ -	\$ (22,043,938)	66%	\$ 30,971,152

Expenditures:

By Category

PERSONAL SERVICES	\$ 48,695,926	\$ 23,996,329	\$ -	\$ 24,699,597	49%	\$ 22,696,774
OPERATIONS & MAINT	10,978,101	5,689,412	1,359,322	3,929,367	64%	4,161,449
CAPITAL	1,018,811	128,286	71,258	819,267	20%	415,907
DEBT SERVICE	2,247,000	2,246,015	-	985	100%	153,118
INTERFUND TRANSFERS	1,951,793	980,896	-	970,898	50%	957,625
Total Expenditures	\$ 64,891,632	\$ 33,040,938	\$ 1,430,580	\$ 30,420,114	53%	\$ 28,384,872

By Department/Division

POLICE	\$ 35,200,460	\$ 18,627,244	\$ 187,543	\$ 16,385,673	53%	\$ 14,928,700
FIRE	28,101,541	14,130,258	196,973	13,774,310	51%	13,390,334
MENTAL HEALTH-SUBSTANCE USE	1,589,631	283,435	1,046,064	260,132	84%	65,838
Total Expenditures	\$ 64,891,632	\$ 33,040,938	\$ 1,430,580	\$ 30,420,114	53%	\$ 28,384,872

City of Billings

AIRPORT OPERATING FUND

For fiscal year 2025, Periods 1 - 6

	Total 2025 Amended Budget	YTD 2025 Actual	2025 Encumbrance	Variance	%	YTD 2024 Actual
Revenues:						
TAXES	\$ -	\$ -	\$ -	\$ -		\$ -
LICENSES & PERMITS	-	-	-	-		-
INTER-GOVERNMENTAL	13,725,905	7,661,215	-	(6,064,690)	56%	8,088,861
CHARGES FOR SERVICES	14,634,424	7,657,928	-	(6,976,496)	52%	6,720,079
FINES & FORFEITS	-	-	-	-		-
INVESTMENT EARNINGS	520,000	539,220	-	19,220	104%	519,454
DEBT PROCEEDS	-	-	-	-		-
MISCELLANEOUS	100,000	63,773	-	(36,227)	64%	77,197
Total Revenues	\$ 28,980,329	\$ 15,922,137	\$ -	\$ (13,058,192)	55%	\$ 15,405,591
Expenditures:						
By Category						
PERSONAL SERVICES	\$ 5,568,098	\$ 2,678,729	\$ -	\$ 2,889,369	48%	\$ 2,526,531
OPERATIONS & MAINT	4,588,139	1,851,238	272,470	2,464,432	46%	1,780,478
CAPITAL	29,632,276	4,875,517	5,733,651	19,023,108	36%	6,929,646
DEBT SERVICE	658,276	-	-	658,276	0%	51,600
INTERFUND TRANSFERS	-	-	-	-		-
Total Expenditures	\$ 40,446,789	\$ 9,405,484	\$ 6,006,121	\$ 25,035,184	38%	\$ 11,288,254

City of Billings

PUBLIC WORKS-SOLID WASTE FUND

For fiscal year 2025, Periods 1 - 6

	Total 2025 Amended Budget	YTD 2025 Actual	2025 Encumbrance	Variance	%	YTD 2024 Actual
Revenues:						
TAXES	\$ -	\$ -	\$ -	\$ -		\$ -
LICENSES & PERMITS	-	-	-	-		-
INTER-GOVERNMENTAL	-	-	-	-		-
CHARGES FOR SERVICES	23,685,000	9,903,409	-	(13,781,591)	42%	10,537,133
FINES & FORFEITS	-	-	-	-		-
INVESTMENT EARNINGS	497,000	302,985	-	(194,015)	61%	378,178
DEBT PROCEEDS	-	-	-	-		-
MISCELLANEOUS	-	3,381	-	3,381		3,246
Total Revenues	\$ 24,182,000	\$ 10,209,775	\$ -	\$ (13,972,225)	42%	\$ 10,918,556
Expenditures:						
By Category						
PERSONAL SERVICES	\$ 7,551,689	\$ 3,734,443	\$ -	\$ 3,817,246	49%	\$ 3,413,489
OPERATIONS & MAINT	11,146,639	5,472,002	297,030	5,377,607	52%	4,858,997
CAPITAL	11,580,958	2,975,209	3,460,817	5,144,931	56%	5,632,306
DEBT SERVICE	1,565,000	-	-	1,565,000	0%	-
INTERFUND TRANSFERS	-	-	-	-		-
Total Expenditures	\$ 31,844,286	\$ 12,181,655	\$ 3,757,847	\$ 15,904,784	50%	\$ 13,904,792

City of Billings

PUBLIC WORKS-WASTEWATER FUND

For fiscal year 2025, Periods 1 - 6

	Total 2025 Amended Budget	YTD 2025 Actual	2025 Encumbrance	Variance	%	YTD 2024 Actual
Revenues:						
TAXES	\$ -	\$ -	\$ -	\$ -		\$ -
LICENSES & PERMITS	-	-	-	-	-	-
INTER-GOVERNMENTAL	-	-	-	-	-	-
CHARGES FOR SERVICES	26,628,600	6,901,189	-	(19,727,411)	26%	11,256,210
FINES & FORFEITS	-	-	-	-		-
INVESTMENT EARNINGS	505,000	408,285	-	(96,715)	81%	718,195
DEBT PROCEEDS	-	-	-	-		-
MISCELLANEOUS	-	6,609	-	6,609		272,475
Total Revenues	\$ 27,133,600	\$ 7,316,084	\$ -	\$ (19,817,516)	27%	\$ 12,246,880
Expenditures:						
By Category						
PERSONAL SERVICES	\$ 4,728,145	\$ 2,196,994	\$ -	\$ 2,531,151	46%	\$ 2,118,686
OPERATIONS & MAINT	8,284,749	3,617,292	1,126,950	3,540,507	57%	3,198,750
CAPITAL	21,715,009	4,190,920	5,582,322	11,941,767	45%	6,815,553
DEBT SERVICE	5,331,000	-	-	5,331,000	0%	-
INTERFUND TRANSFERS	-	-	-	-		-
Total Expenditures	\$ 40,058,902	\$ 10,005,206	\$ 6,709,272	\$ 23,344,424	42%	\$ 12,132,990

City of Billings

PUBLIC WORKS-WATER FUND

For fiscal year 2025, Periods 1 - 6

	Total 2025 Amended Budget	YTD 2025 Actual	2025 Encumbrance	Variance	%	YTD 2024 Actual
Revenues:						
TAXES	\$ -	\$ -	\$ -	\$ -		\$ -
LICENSES & PERMITS	-	-	-	-		-
INTER-GOVERNMENTAL	13,832,473	643,401	-	(13,189,072)	5%	745,582
CHARGES FOR SERVICES	35,081,000	14,207,214	-	(20,873,786)	40%	17,798,666
FINES & FORFEITS	-	-	-	-		-
INVESTMENT EARNINGS	1,678,000	2,371,843	-	693,843	141%	2,615,303
DEBT PROCEEDS	40,000,000	-	-	(40,000,000)		5,386,331
MISCELLANEOUS	15,000	543,948	-	528,948	3626%	845,066
Total Revenues	\$ 90,606,473	\$ 17,766,406	\$ -	\$ (72,840,067)	20%	\$ 27,390,948
Expenditures:						
By Category						
PERSONAL SERVICES	\$ 5,233,906	\$ 2,384,836	\$ -	\$ 2,849,070	46%	\$ 2,294,022
OPERATIONS & MAINT	15,034,418	4,695,300	645,498	9,693,620	36%	6,048,472
CAPITAL	175,244,568	18,421,074	83,377,070	73,446,424	58%	6,409,791
DEBT SERVICE	7,796,000	400	-	7,795,600	0%	-
INTERFUND TRANSFERS	-	-	-	-		-
Total Expenditures	\$ 203,308,892	\$ 25,501,610	\$ 84,022,568	\$ 93,784,714	54%	\$ 14,752,285