

City of Billings

GENERAL FUND OPERATING

For fiscal year 2025, Periods 1 - 9

	Total 2025 Amended Budget	YTD 2025 Actual	2025 Encumbrance	Variance	%	YTD 2024 Actual
Revenues:						
TAXES	\$ 22,920,627	\$ 13,786,780	\$ -	\$ (9,133,847)	60%	\$ 13,581,912
LICENSES & PERMITS	1,845,576	1,813,174	-	(32,402)	98%	1,685,513
INTER-GOVERNMENTAL	14,132,744	10,777,616	-	(3,355,128)	76%	9,997,105
CHARGES FOR SERVICES	3,790,321	2,839,220	-	(951,101)	75%	3,299,769
FINES & FORFEITS	1,294,046	948,816	-	(345,230)	73%	806,579
SPECIAL ASSESMENTS	-	-	-	-	-	11,650
INVESTMENT EARNINGS	97,000	259,665	-	162,665	268%	155,792
INTERFUND TRANSFERS	769,802	785,574	-	15,772	102%	6,560
DEBT PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS	-	4,871	-	4,871	-	16,803
Total Revenues	\$ 44,850,116	\$ 31,215,716	\$ -	\$ (13,634,400)	70%	\$ 29,561,684

Expenditures:

By Category

PERSONAL SERVICES	\$ 8,819,240	\$ 5,698,504	\$ -	\$ 3,120,736	65%	\$ 8,074,993
OPERATIONS & MAINT	4,300,981	2,845,225	55,866	1,399,890	67%	7,371,423
CAPITAL	44,874	18,078	13,404	13,392	70%	140,989
DEBT SERVICE	-	-	-	-	-	-
INTERFUND TRANSFERS	31,919,087	23,470,541	-	8,448,546	74%	19,596,123
Total Expenditures	\$ 45,084,182	\$ 32,032,349	\$ 69,270	\$ 12,982,564	71%	\$ 35,183,528

City of Billings

GENERAL FUND-BY DEPT DIVISION

For fiscal year 2025, Periods 1 - 9

	Total 2025 Amended Budget	YTD 2025 Actual	2025 Encumbrance	Variance	%	YTD 2024 Actual
Expenditures:						
By Department/Division						
MAYOR & COUNCIL	\$ 371,897	\$ 291,011	\$ -	\$ 80,886	78%	\$ 231,275
CITY ADMINISTRATOR	1,516,239	959,947	17,657	538,635	64%	864,392
HUMAN RESOURCES	1,130,791	802,982	-	327,809	71%	716,651
CITY ATTORNEY	3,383,534	2,090,348	125	1,293,061	62%	1,839,075
MUNICIPAL COURT	2,242,182	1,562,086	7,311	672,785	70%	1,319,974
FINANCE	2,229,103	1,541,346	32,969	654,788	71%	1,547,891
CODE ENFORCEMENT	1,225,866	733,146	-	492,720	60%	720,225
PARKS & RECREATION	67,994	40,880	11,207	15,907	77%	3,624,993
NON-DEPARTMENTAL	32,891,576	23,996,673	-	8,894,903	73%	24,309,051
COUNCIL CONTINGENCY	25,000	13,930	-	11,070	56%	10,000
Total Expenditures	\$ 45,084,182	\$ 32,032,349	\$ 69,270	\$ 12,982,564	71%	\$ 35,183,528

City of Billings

PUBLIC SAFETY FUND

For fiscal year 2025, Periods 1 - 9

	Total 2025 Amemded Budget	YTD 2025 Actual	2025 Encumbrance	Variance	%	YTD 2024 Actual
Revenues:						
TAXES	\$ 32,245,639	\$ 18,845,990	\$ -	\$ (13,399,649)	58%	\$ 18,607,003
LICENSES & PERMITS	37,000	18,216	-	(18,784)	49%	34,540
INTER-GOVERNMENTAL	3,757,267	2,574,125	-	(1,183,142)	69%	2,545,611
CHARGES FOR SERVICES	3,171,309	1,800,842	-	(1,370,467)	57%	1,715,666
FINES & FORFEITS	51,900	50,459	-	(1,441)	97%	59,747
INVESTMENT EARNINGS	19,991	57,273	-	37,282	286%	60,662
INTERFUND TRANSFERS	24,662,000	20,600,122	-	(4,061,878)	84%	16,600,420
DEBT PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS	122,200	246,689	-	124,489	202%	147,655
Total Revenues	\$ 64,067,306	\$ 44,193,716	\$ -	\$ (19,873,590)	69%	\$ 39,771,304

Expenditures:

By Category

PERSONAL SERVICES	\$ 49,228,426	\$ 35,094,742	\$ -	\$ 14,133,684	71%	\$ 33,496,674
OPERATIONS & MAINT	10,937,601	8,126,957	391,000	2,419,644	78%	5,978,795
CAPITAL	526,811	280,351	71,258	175,202	67%	681,765
DEBT SERVICE	2,247,000	2,246,015	-	985	100%	305,673
INTERFUND TRANSFERS	1,951,793	980,896	-	970,898	50%	961,625
Total Expenditures	\$ 64,891,632	\$ 46,728,961	\$ 462,257	\$ 17,700,413	73%	\$ 41,424,532

By Department/Division

POLICE	\$ 35,200,460	\$ 25,660,064	\$ 119,284	\$ 9,421,111	73%	\$ 21,812,077
FIRE	28,101,541	19,852,457	195,291	8,053,793	71%	19,476,858
MENTAL HEALTH-SUBSTANCE USE	1,589,631	1,216,440	147,682	225,509	86%	135,597
Total Expenditures	\$ 64,891,632	\$ 46,728,961	\$ 462,257	\$ 17,700,413	73%	\$ 41,424,532

City of Billings

AIRPORT OPERATING FUND

For fiscal year 2025, Periods 1 - 9

	Total 2025		2025		YTD 2024	
	Amended Budget	YTD 2025 Actual	Encumbrance	Variance	%	Actual
Revenues:						
TAXES	\$ -	\$ -	\$ -	\$ -	-	\$ -
LICENSES & PERMITS	-	-	-	-	-	-
INTER-GOVERNMENTAL	13,725,905	7,712,289	-	(6,013,616)	56%	11,292,125
CHARGES FOR SERVICES	14,634,424	11,212,833	-	(3,421,591)	77%	10,066,043
FINES & FORFEITS	-	-	-	-	-	-
INVESTMENT EARNINGS	520,000	894,852	-	374,852	172%	839,795
DEBT PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS	100,000	68,574	-	(31,427)	69%	86,676
Total Revenues	\$ 28,980,329	\$ 19,888,548	\$ -	\$ (9,091,781)	69%	\$ 22,284,639
Expenditures:						
By Category						
PERSONAL SERVICES	\$ 5,568,098	\$ 4,028,476	\$ -	\$ 1,539,622	72%	\$ 3,704,168
OPERATIONS & MAINT	4,588,139	2,809,734	195,924	1,582,481	66%	2,729,457
CAPITAL	29,632,276	7,860,380	3,047,643	18,724,253	37%	10,378,279
DEBT SERVICE	658,276	62,802	-	595,474	10%	60,200
INTERFUND TRANSFERS	-	-	-	-	-	-
Total Expenditures	\$ 40,446,789	\$ 14,761,392	\$ 3,243,567	\$ 22,441,830	45%	\$ 16,872,105

City of Billings

PUBLIC WORKS-SOLID WASTE FUND

For fiscal year 2025, Periods 1 - 9

	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	17,745,900	-	(5,939,100)	75%	15,772,858
FINES & FORFEITS	-	-	-	-	-	-
INVESTMENT EARNINGS	497,000	470,312	-	(26,688)	95%	558,827
DEBT PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS	-	3,639	-	3,639	-	4,492
Total Revenues	\$ 24,182,000	\$ 18,219,851	\$ -	\$ (5,962,149)	75%	\$ 16,336,176
Expenditures:						
By Category						
PERSONAL SERVICES	\$ 7,551,689	\$ 5,629,712	\$ -	\$ 1,921,977	75%	\$ 5,072,738
OPERATIONS & MAINT	11,146,639	7,436,775	778,348	2,931,517	74%	6,993,230
CAPITAL	11,559,041	3,393,776	3,021,143	5,144,121	55%	6,337,545
DEBT SERVICE	1,565,000	334,288	-	1,230,713	21%	1,769,639
INTERFUND TRANSFERS	-	-	-	-	-	-
Total Expenditures	\$ 31,822,369	\$ 16,794,550	\$ 3,799,491	\$ 11,228,328	65%	\$ 20,173,153

City of Billings

PUBLIC WORKS-WATER FUND

For fiscal year 2025, Periods 1 - 9

	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	28,073,515	-	(7,007,485)	80%	23,651,391
FINES & FORFEITS	-	-	-	-	-	-
INVESTMENT EARNINGS	1,678,000	3,852,762	-	2,174,762	230%	4,240,853
DEBT PROCEEDS	40,000,000	-	-	(40,000,000)	0%	5,386,331
MISCELLANEOUS	15,000	559,657	-	544,657	3731%	867,109
Total Revenues	\$ 90,606,473	\$ 33,129,336	\$ -	\$ (57,477,138)	37%	\$ 34,891,265
Expenditures:						
By Category						
PERSONAL SERVICES	5,233,906	3,562,715	-	1,671,191	68%	3,375,982
OPERATIONS & MAINT	15,023,058	6,617,819	677,329	7,727,910	49%	7,167,895
CAPITAL	174,867,616	30,011,660	74,732,050	70,123,906	60%	9,564,932
DEBT SERVICE	7,796,000	1,734,873	-	6,061,128	22%	199,184
INTERFUND TRANSFERS	-	-	-	-	-	-
Total Expenditures	\$ 202,920,580	\$ 41,927,066	\$ 75,409,379	\$ 85,584,135	58%	\$ 20,307,993

City of Billings

PUBLIC WORKS-WASTEWATER FUND

For fiscal year 2025, Periods 1 - 9

	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	19,226,515	-	(7,402,085)	72%	17,154,618
FINES & FORFEITS	-	-	-	-	-	-
INVESTMENT EARNINGS	505,000	693,338	-	188,338	137%	1,066,541
DEBT PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS	-	9,867	-	9,867	-	293,723
Total Revenues	27,133,600	19,929,720	-	(7,203,880)	73%	18,514,883
Expenditures:						
By Category						
PERSONAL SERVICES	\$ 4,728,145	\$ 3,309,315	\$ -	\$ 1,418,830	70%	\$ 3,185,226
OPERATIONS & MAINT	8,282,281	4,974,494	2,048,093	1,259,693	85%	4,902,988
CAPITAL	21,245,747	5,485,578	4,206,309	11,553,860	46%	10,111,946
DEBT SERVICE	5,331,000	1,071,759	-	4,259,242	20%	1,134,768
INTERFUND TRANSFERS	-	-	-	-	-	-
Total Expenditures	39,587,172	14,841,145	6,254,402	18,491,625	53%	19,334,928