

City of Billings

GENERAL FUND OPERATING

For fiscal year 2025, Periods 1 - 13

JUNE 30, 2025

	Total 2025		2025				YTD 2024
	Amended Budget	YTD 2025 Actual	Encumbrance	Variance	%		Actual
Revenues:							
TAXES	\$ 22,920,627	\$ 22,819,059	\$ -	\$ (101,568)	100%	\$	22,520,871
LICENSES & PERMITS	1,845,576	2,040,041	-	194,465	111%		1,894,997
INTER-GOVERNMENTAL	14,132,744	14,293,797	-	161,053	101%		13,435,079
CHARGES FOR SERVICES	3,790,321	3,759,902	-	(30,419)	99%		4,670,316
FINES & FORFEITS	1,294,046	1,334,830	-	40,784	103%		1,325,070
SPECIAL ASSESMENTS	-	-	-	-	-		11,650
INVESTMENT EARNINGS	97,000	261,575	-	164,575	270%		268,758
INTERFUND TRANSFERS	769,802	785,574	-	15,772	102%		45,059
DEBT PROCEEDS	-	-	-	-	-		-
MISCELLANEOUS	-	7,424	-	7,424	-		18,673
Total Revenues	\$ 44,850,116	\$ 45,302,201	\$ -	\$ 452,085	101%	\$	44,190,473
Expenditures:							
By Category							
PERSONAL SERVICES	\$ 8,819,240	\$ 7,976,933	\$ -	\$ 842,307	90%	\$	11,656,246
OPERATIONS & MAINT	4,346,056	3,485,014	-	861,042	80%		8,240,450
CAPITAL	33,667	107,969	-	(74,302)	321%		107,412
DEBT SERVICE	-	-	-	-	-		-
INTERFUND TRANSFERS	31,919,087	32,009,271	-	(90,184)	100%		25,277,042
Total Expenditures	\$ 45,118,050	\$ 43,579,186	\$ -	\$ 1,538,863	97%	\$	45,281,150

City of Billings

GENERAL FUND-BY DEPT DIVISION

For fiscal year 2025, Periods 1 - 13

June 30, 2025

	Total 2025		2025		YTD 2024	
	Amended Budget	YTD 2025 Actual	Encumbrance	Variance	%	Actual
Expenditures:						
By Department/Division						
MAYOR & COUNCIL	\$ 416,972	\$ 379,940	\$ -	\$ 37,032	91%	\$ 300,397
CITY ADMINISTRATOR	1,516,239	1,329,443	-	186,796	88%	1,240,904
HUMAN RESOURCES	1,130,791	1,055,773	-	75,018	93%	972,468
CITY ATTORNEY	3,383,534	2,892,294	-	491,240	85%	2,557,940
MUNICIPAL COURT	2,242,182	2,172,245	-	69,937	97%	1,865,545
FINANCE	2,229,103	1,978,080	-	251,023	89%	2,080,227
CODE ENFORCEMENT	1,225,866	1,046,466	-	179,400	85%	1,040,027
PARKS & RECREATION	56,787	41,599	-	15,188	73%	5,195,945
NON-DEPARTMENTAL	32,891,576	32,669,417	-	222,159	99%	30,017,698
COUNCIL CONTINGENCY	25,000	13,930	-	11,070	56%	10,000
Total Expenditures	\$ 45,118,050	\$ 43,579,186	\$ -	\$ 1,538,863	97%	\$ 45,281,150

City of Billings

PUBLIC SAFETY FUND

For fiscal year 2025, Periods 1 - 13
June 30, 2025

	Total 2025 Amended Budget	YTD 2025 Actual	2025 Encumbrance	Variance	%	YTD 2024 Actual
Revenues:						
TAXES	\$ 32,245,639	\$ 32,062,528	\$ -	\$ (183,111)	99%	\$ 31,778,781
LICENSES & PERMITS	37,000	34,324	-	(2,676)	93%	51,467
INTER-GOVERNMENTAL	3,757,267	3,766,436	-	9,169	100%	3,616,876
CHARGES FOR SERVICES	3,171,309	3,433,238	-	261,929	108%	3,130,579
FINES & FORFEITS	51,900	85,662	-	33,762	165%	94,862
INVESTMENT EARNINGS	19,991	62,828	-	42,837	314%	85,589
INTERFUND TRANSFERS	24,662,000	24,864,492	-	202,492	101%	19,602,624
DEBT PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS	122,200	320,639	-	198,439	262%	416,769
Total Revenues	\$ 64,067,306	\$ 64,630,146	\$ -	\$ 562,840	101%	\$ 58,777,547
Expenditures:						
By Category						
PERSONAL SERVICES	\$ 49,228,426	\$ 49,047,495	\$ -	\$ 180,931	100%	\$ 46,769,868
OPERATIONS & MAINT	10,937,601	10,127,978	-	809,623	93%	8,294,475
CAPITAL	526,811	319,829	-	206,982	61%	907,032
DEBT SERVICE	2,247,000	2,246,015	-	985	100%	305,673
INTERFUND TRANSFERS	1,951,793	1,956,792	-	(4,999)	100%	1,859,568
Total Expenditures	64,891,632	63,698,110	-	1,193,522	98%	58,136,617
By Department/Division						
POLICE	\$ 35,200,460	\$ 34,468,706	\$ -	\$ 731,754	98%	\$ 30,233,430
FIRE	28,101,541	27,929,153	-	172,388	99%	27,059,918
MENTAL HEALTH-SUBSTANCE USE	1,589,631	1,300,251	-	289,380	82%	843,268
Total Expenditures	\$ 64,891,632	\$ 63,698,110	\$ -	\$ 1,193,522	98%	\$ 58,136,617

City of Billings

AIRPORT OPERATING FUND

For fiscal year 2025, Periods 1 - 13

JUNE 30, 2025

	Total 2025 Amended Budget	YTD 2025 Actual	2025 Encumbrance	Variance	%	YTD 2024 Actual
Revenues:						
TAXES	\$ -	\$ -	\$ -	\$ -	-	\$ -
LICENSES & PERMITS	-	-	-	-	-	-
INTER-GOVERNMENTAL	13,725,905	7,804,289	-	(5,921,616)	57%	11,879,363
CHARGES FOR SERVICES	14,634,424	16,259,210	-	1,624,786	111%	15,160,317
FINES & FORFEITS	-	-	-	-	-	-
INVESTMENT EARNINGS	520,000	1,291,455	-	771,455	248%	1,369,539
DEBT PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS	100,000	77,453	-	(22,547)	77%	100,035
Total Revenues	<u>\$ 28,980,329</u>	<u>\$ 25,432,407</u>	<u>\$ -</u>	<u>\$ (3,547,922)</u>	<u>88%</u>	<u>\$ 28,509,254</u>
Expenditures:						
By Category						
PERSONAL SERVICES	\$ 5,568,098	\$ 5,613,054	\$ -	\$ (44,956)	101%	\$ 5,244,569
OPERATIONS & MAINT	4,588,139	3,804,269	-	783,870	83%	3,613,835
CAPITAL	29,632,276	11,024,170	-	18,608,106	37%	14,562,141
DEBT SERVICE	658,276	124,794	-	533,482	19%	120,683
INTERFUND TRANSFERS	-	-	-	-	-	-
Total Expenditures	<u>\$ 40,446,789</u>	<u>\$ 20,566,287</u>	<u>\$ -</u>	<u>\$ 19,880,503</u>	<u>51%</u>	<u>\$ 23,541,227</u>

City of Billings

PUBLIC WORKS-SOLID WASTE FUND

For fiscal year 2025, Periods 1 - 13

JUNE 30, 2025

	Total 2025 Amended Budget	YTD 2025 Actual	2025 Encumbrance	Variance	%	YTD 2024 Actual
Revenues:						
TAXES	\$ -	\$ -	\$ -	\$ -	-	\$ -
LICENSES & PERMITS	-	-	-	-	-	-
INTER-GOVERNMENTAL	-	-	-	-	-	143,937
CHARGES FOR SERVICES	23,685,000	23,749,738	-	64,738	100%	21,130,610
FINES & FORFEITS	-	-	-	-	-	-
INVESTMENT EARNINGS	497,000	905,667	-	408,667	182%	1,007,999
DEBT PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS	-	5,615	-	5,615	-	8,347
Total Revenues	\$ 24,182,000	\$ 24,661,019	\$ -	\$ 479,019	102%	\$ 22,290,892
Expenditures:						
By Category						
PERSONAL SERVICES	\$ 7,551,689	\$ 7,822,946	\$ -	\$ (271,257)	104%	\$ 7,733,816
OPERATIONS & MAINT	11,122,369	10,345,450	-	776,918	93%	8,322,698
CAPITAL	11,559,041	6,621,959	-	4,937,082	57%	7,943,417
DEBT SERVICE	1,565,000	600,769	-	964,231	38%	643,519
INTERFUND TRANSFERS	-	-	-	-	-	-
Total Expenditures	\$ 31,798,098	\$ 25,391,124	\$ -	\$ 6,406,975	80%	\$ 24,643,449

City of Billings

PUBLIC WORKS-WASTEWATER FUND

For fiscal year 2025, Periods 1 - 13

JUNE 30, 2025

	Total 2025 Amended Budget	YTD 2025 Actual	2025 Encumbrance	Variance	%	YTD 2024 Actual
Revenues:						
TAXES	\$ -	\$ -	\$ -	\$ -	-	\$ -
LICENSES & PERMITS	-	-	-	-	-	-
INTER-GOVERNMENTAL	-	45,526	-	45,526	-	297,440
CHARGES FOR SERVICES	26,628,600	27,744,851	-	1,116,251	104%	22,720,336
FINES & FORFEITS	-	-	-	-	-	-
INVESTMENT EARNINGS	505,000	1,048,005	-	543,005	208%	1,551,061
DEBT PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS	-	906,264	-	906,264	-	295,377
Total Revenues	\$ 27,133,600	\$ 29,744,646	\$ -	\$ 2,611,046	110%	\$ 24,864,215
Expenditures:						
By Category						
PERSONAL SERVICES	\$ 4,728,145	\$ 4,747,132	\$ -	\$ (18,987)	100%	\$ 4,790,578
OPERATIONS & MAINT	8,258,257	7,228,283	-	1,029,973	88%	7,019,851
CAPITAL	20,849,456	8,462,907	-	12,386,549	41%	14,423,146
DEBT SERVICE	5,331,000	1,778,066	-	3,552,934	33%	1,904,313
INTERFUND TRANSFERS	-	-	-	-	-	-
Total Expenditures	\$ 39,166,858	\$ 22,216,389	\$ -	\$ 16,950,469	57%	\$ 28,137,889

City of Billings

PUBLIC WORKS-WATER FUND

For fiscal year 2025, Periods 1 - 13

JUNE 30, 2025

	Total 2025 Amended Budget	YTD 2025 Actual	2025 Encumbrance	Variance	%	YTD 2024 Actual
Revenues:						
TAXES	\$ -	\$ -	\$ -	\$ -	-	\$ -
LICENSES & PERMITS	-	-	-	-	-	-
INTER-GOVERNMENTAL	13,832,473	6,022,738	-	(7,809,735)	44%	6,012,704
CHARGES FOR SERVICES	35,081,000	39,638,479	-	4,557,479	113%	29,319,087
FINES & FORFEITS	-	-	-	-	-	-
INVESTMENT EARNINGS	1,678,000	5,374,400	-	3,696,400	320%	6,481,040
DEBT PROCEEDS	40,000,000	-	-	(40,000,000)	0%	5,386,331
MISCELLANEOUS	15,000	584,999	-	569,999	3900%	889,086
Total Revenues	\$ 90,606,473	\$ 51,620,616	\$ -	\$ (38,985,857)	57%	\$ 48,088,249
Expenditures:						
By Category						
PERSONAL SERVICES	\$ 5,233,906	\$ 5,006,016	\$ -	\$ 227,890	96%	\$ 4,743,467
OPERATIONS & MAINT	15,005,080	10,421,344	-	4,583,737	69%	9,823,076
CAPITAL	174,632,370	51,801,910	-	122,830,460	30%	25,312,868
DEBT SERVICE	7,796,000	3,184,216	-	4,611,784	41%	3,377,761
INTERFUND TRANSFERS	-	-	-	-	-	-
Total Expenditures	\$ 202,667,356	\$ 70,413,486	\$ -	\$ 132,253,870	35%	\$ 43,257,171