

City of Genesee

Quarterly Financial Report

Quarter Ending 12-31-2024

1st Quarter

Fund	Year to Date	Total Budget	% of Budget Spent
General Fund			
Revenue	\$24,462	\$290,600	8%
Expense	\$47,720	\$290,600	16%
Salaries and Benefits	\$27,592	\$104,700	26%
Capital Outlay	\$0	\$10,000	0%
Street Fund			
Revenue	\$55,124	\$609,450	9%
Expense	\$34,981	\$609,450	6%
Salaries and Benefits	\$21,549	\$90,500	24%
Capital Outlay	\$0	\$290,000	0%
Parks Fund			
Revenue	\$17,160	\$157,575	11%
Expense	\$16,683	\$157,575	11%
Salaries and Benefits	\$9,548	\$36,000	27%
Capital Outlay	\$0	\$18,925	0%
Sanitation Fund			
Revenue	\$50,291	\$200,700	25%
Expense	\$30,517	\$200,700	15%
Salaries and Benefits	\$1,951	\$10,700	18%
Water Fund			
Revenue	\$458,243	\$3,559,500	13%
Expense	\$601,124	\$3,559,500	17%
Salaries and Benefits	\$21,246	\$116,000	18%
Capital Outlay	\$392,340	\$3,155,000	12%
Sewer Fund			
Revenue	\$548,014	\$3,502,700	16%
Expense	\$1,328,729	\$3,502,700	38%
Salaries and Benefits	\$20,996	\$106,000	20%
Capital Outlay	\$1,287,608	\$3,065,000	42%
Total Revenue	\$1,153,294	\$8,320,525	14%
Total Expense	\$2,059,754	\$8,320,525	25%

Note: Citizens are invited to inspect the detailed supporting records of the above financial statements.

Nikki Pew, City Clerk/Treasurer
City of Genesee