

# City of Genesee

## Quarterly Financial Report

Quarter Ending 3-31-2025

### 2nd Quarter

Fund	Year to Date	Total Budget	% of Budget Spent
<b>General Fund</b>			
Revenue	\$107,198	\$290,600	37%
Expense	\$92,457	\$290,600	32%
Salaries and Benefits	\$40,925	\$79,500	51%
Capital Outlay	\$0	\$10,000	0%
<b>Street Fund</b>			
Revenue	\$194,400	\$609,450	32%
Expense	\$71,032	\$609,450	12%
Salaries and Benefits	\$45,136	\$90,500	50%
Capital Outlay	\$0	\$290,000	0%
<b>Parks Fund</b>			
Revenue	\$71,162	\$157,575	45%
Expense	\$31,492	\$157,575	20%
Salaries and Benefits	\$18,744	\$36,000	52%
Capital Outlay	\$0	\$18,925	0%
<b>Sanitation Fund</b>			
Revenue	\$101,975	\$200,700	51%
Expense	\$71,458	\$200,700	36%
Salaries and Benefits	\$5,118	\$10,700	48%
<b>Water Fund</b>			
Revenue	\$658,901	\$3,559,500	19%
Expense	\$662,608	\$3,559,500	19%
Salaries and Benefits	\$48,684	\$116,000	42%
Capital Outlay	\$415,064	\$3,155,000	13%
<b>Sewer Fund</b>			
Revenue	\$1,714,481	\$3,502,700	49%
Expense	\$2,207,804	\$3,502,700	63%
Salaries and Benefits	\$48,214	\$106,000	45%
Capital Outlay	\$2,100,988	\$3,065,000	69%
<b>Total Revenue</b>	<b>\$2,848,118</b>	<b>\$8,320,525</b>	<b>34%</b>
<b>Total Expense</b>	<b>\$3,136,850</b>	<b>\$8,320,525</b>	<b>38%</b>

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

Dustin Brinkly Public Works Director  
City of Genesee