

City of Genesee

Quarterly Financial Report

Quarter Ending 9-30-2025

4th Quarter

Fund	Year to Date	Total Budget	% of Budget Spent
General Fund			
Revenue	\$195,450	\$290,600	67%
Expense	\$222,327	\$290,600	77%
Salaries and Benefits	\$58,934	\$79,500	74%
Capital Outlay	\$7,625	\$10,000	76%
Street Fund			
Revenue	\$397,802	\$609,450	65%
Expense	\$200,829	\$609,450	33%
Salaries and Benefits	\$84,439	\$90,500	93%
Capital Outlay	\$36,644	\$290,000	13%
Parks Fund			
Revenue	\$129,976	\$157,575	82%
Expense	\$90,625	\$157,575	58%
Salaries and Benefits	\$37,390	\$36,000	104%
Capital Outlay	\$4,254	\$18,925	22%
Sanitation Fund			
Revenue	\$206,078	\$200,700	103%
Expense	\$187,515	\$200,700	93%
Salaries and Benefits	\$12,563	\$10,700	117%
Water Fund			
Revenue	\$1,585,679	\$3,559,500	45%
Expense	\$1,371,403	\$3,559,500	39%
Salaries and Benefits	\$113,624	\$116,000	98%
Capital Outlay	\$1,020,663	\$3,155,000	32%
Sewer Fund			
Revenue	\$3,971,972	\$3,502,700	113%
Expense	\$3,741,752	\$3,502,700	107%
Salaries and Benefits	\$108,025	\$106,000	102%
Capital Outlay	\$3,545,177	\$3,065,000	116%
Total Revenue	\$6,486,957	\$8,320,525	78%
Total Expense	\$5,814,451	\$8,320,525	70%

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

Nikki Lepinski - City Clerk/Treasurer
City of Genesee