

City of Genesee

Quarterly Financial Report

Quarter Ending 12-31-2025

1st Quarter

Fund	Year to Date	Total Budget	% of Budget Spent
General Fund			
Revenue	\$16,985	\$283,100	6%
Expense	\$44,307	\$283,100	16%
Salaries and Benefits	\$15,877	\$74,000	21%
Capital Outlay	\$0	\$32,500	0%
Street Fund			
Revenue	\$47,166	\$382,600	12%
Expense	\$38,421	\$382,600	10%
Salaries and Benefits	\$14,693	\$95,600	15%
Capital Outlay	\$0	\$74,000	0%
Parks Fund			
Revenue	\$9,829	\$314,475	3%
Expense	\$18,892	\$314,475	6%
Salaries and Benefits	\$9,523	\$36,000	26%
Capital Outlay	\$0	\$210,075	0%
Sanitation Fund			
Revenue	\$53,435	\$206,700	26%
Expense	\$37,768	\$206,700	18%
Salaries and Benefits	\$3,084	\$10,700	29%
Water Fund			
Revenue	\$100,182	\$3,911,500	3%
Expense	\$189,087	\$3,911,500	5%
Salaries and Benefits	\$35,858	\$122,200	29%
Capital Outlay	\$0	\$3,396,000	0%
Sewer Fund			
Revenue	\$97,500	\$4,520,700	2%
Expense	\$57,342	\$4,520,700	1%
Salaries and Benefits	\$32,302	\$111,700	29%
Capital Outlay	\$173,765	\$4,072,000	4%
Total Revenue	\$325,097	\$9,619,075	3%
Total Expense	\$385,817	\$9,619,075	4%

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

Nikki Lepinski - City Clerk/Treasurer
City of Genesee