

# City of Genesee

## Quarterly Financial Report

Quarter Ending 3-31-2026

### 2nd Quarter

Fund	Year to Date	Total Budget	% of Budget Spent
<b>General Fund</b>			
Revenue	\$86,844	\$283,100	31%
Expense	\$97,159	\$283,100	34%
Salaries and Benefits	\$41,109	\$74,000	56%
Capital Outlay	\$2,638	\$32,500	8%
<b>Street Fund</b>			
Revenue	\$183,662	\$382,600	48%
Expense	\$96,734	\$382,600	25%
Salaries and Benefits	\$37,014	\$95,600	39%
Capital Outlay	\$20,143	\$74,000	27%
<b>Parks Fund</b>			
Revenue	\$59,719	\$314,475	19%
Expense	\$39,047	\$314,475	12%
Salaries and Benefits	\$19,102	\$36,000	53%
Capital Outlay	\$2,638	\$210,075	1%
<b>Sanitation Fund</b>			
Revenue	\$106,673	\$206,700	52%
Expense	\$78,119	\$206,700	38%
Salaries and Benefits	\$5,156	\$10,700	48%
<b>Water Fund</b>			
Revenue	\$254,716	\$3,911,500	7%
Expense	\$304,377	\$3,911,500	8%
Salaries and Benefits	\$61,690	\$122,200	50%
Capital Outlay	\$73,366	\$3,396,000	2%
<b>Sewer Fund</b>			
Revenue	\$192,005	\$4,520,700	4%
Expense	\$115,718	\$4,520,700	3%
Salaries and Benefits	\$56,574	\$111,700	51%
Capital Outlay	\$11,556	\$4,072,000	0%
<b>Total Revenue</b>	<b>\$883,619</b>	<b>\$9,619,075</b>	<b>9%</b>
<b>Total Expense</b>	<b>\$731,154</b>	<b>\$9,619,075</b>	<b>8%</b>

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

Dustin Brinkly Public Works Director  
City of Genesee