

**CITY OF GENESEE**  
**Financial Report**  
**For Quarter Ending 03/31/2023**

**YEAR TO DATE**

**% OF BUDGET**

<b>GENERAL FUND</b>				
Revenue	262,154		48.6	
Expense	182,302		33.8	
Project Fund Expended	79,852		0	
<b>STREET FUND</b>				
Revenue	118,766		42.5	
Expense	81,965		29.6	
Project Fund Expended	36,801		0	
<b>PARKS FUND</b>				
Revenue	43,771		45.7	
Expense	55,667		58.1	
<b>WATER FUND</b>				
Revenue	280,018		8.5	
Expense	547,250		16.6	
<b>SEWER FUND</b>				
Revenue	180,035		3.8	
Expense	150,725		3.2	

The Financial Report was presented at the April 18, 2023 City Council Meeting.

Debi Zenner, Clerk/Treasurer  
City of Genesee