

**CITY OF GENESEE**  
**Financial Report**  
**For Quarter Ending 09/30/2023**

**YEAR TO DATE**

**% OF BUDGET**

<b>GENERAL FUND</b>				
Revenue	338,927		62.8	
Expense	447,059		82.9	
Project Fund Expended	133,250		69.7	
<b>STREET FUND</b>				
Revenue	236,457		84.6	
Expense	260,470		94.0	
Project Fund Expended	0		0	
<b>PARKS FUND</b>				
Revenue	112,800		100	
Expense	82,938		86.6	
<b>WATER FUND</b>				
Revenue	441,254		13.4	
Expense	1,687,785		51.2	
<b>SEWER FUND</b>				
Revenue	306,023		6.5	
Expense	312,371		6.6	

The Financial Report was presented at the October 17, 2023 City Council Meeting.

**Debi Zenner, Clerk/Treasurer**  
**City of Genesee**