

CITY OF GENESEE
Financial Report
For Quarter Ending 12/31/2023

YEAR TO DATE % OF BUDGET

GENERAL FUND				
Revenue	77,614		13.2	
Expense	57,309		9.8	
STREET FUND				
Revenue	229,644		39.3	
Expense	39,256		6.7	
PARKS FUND				
Revenue	14,698		13.1	
Expense	31,256		27.9	
WATER FUND				
Revenue	475,943		12.8	
Expense	53,498		1.4	
SEWER FUND				
Revenue	2,774,835		16.8	
Expense	2,589,460		15.7	

The Financial Report was presented at January 18, 2024 the City Council Meeting.

Nikki Pew, Deputy Clerk/Treasurer
City of Genesee