

CITY OF GENESEE
Financial Report
For Quarter Ending 03/31/2024

YEAR TO DATE

% OF BUDGET

GENERAL FUND				
Revenue	183562		31.3	
Expense	129639		27.1	
Salaries and Benefits	47338		46	
Capital Outlay	267		6.7	
STREET FUND				
Revenue	359832		61.6	
Expense	27093		11	
Salaries and Benefits	40967		48.5	
Capital Outlay	13910		5.5	
PARKS FUND				
Revenue	50225		44.8	
Expense	17263		29.2	
Salaries and Benefits	13048		49	
Capital Outlay	22520		86	
WATER FUND				
Revenue	209083		5.6	
Expense	30719		9	
Salaries and Benefits	65978		55	
Capital Outlay	104101		3.2	
SEWER FUND				
Revenue	5625471		34.1	
Expense	47518		13	
Salaries and Benefits	58534		54	
Capital Outlay	5303959		33.2	

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

Nikki Pew, City Clerk/Treasurer
City of Genesee