

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

YEAR TO DATE

% OF BUDGET

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