

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

**YEAR TO DATE**

**% OF BUDGET**

<b>GENERAL FUND</b>				
Revenue	183562		31.3	
Expense	129639		27.1	
Salaries and Benefits	47338		46	
Capital Outlay	267		6.7	
<b>STREET FUND</b>				
Revenue	359832		61.6	
Expense	27093		11	
Salaries and Benefits	40967		48.5	
Capital Outlay	13910		5.5	
<b>PARKS FUND</b>				
Revenue	50225		44.8	
Expense	17263		29.2	
Salaries and Benefits	13048		49	
Capital Outlay	22520		86	
<b>WATER FUND</b>				
Revenue	209083		5.6	
Expense	30719		9	
Salaries and Benefits	65978		55	
Capital Outlay	104101		3.2	
<b>SEWER FUND</b>				
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**