

CITY OF GENESEE
Financial Report
For Quarter Ending 06/30/2023

YEAR TO DATE

% OF BUDGET

GENERAL FUND				
Revenue	314,005		58.2	
Expense	279,541		51.8	
Project Fund Expended	104,384		54.6	
STREET FUND				
Revenue	154,276		55.2	
Expense	106,001		38.3	
Project Fund Expended	48,275		0	
PARKS FUND				
Revenue	53,778		45.7	
Expense	63,872		66.7	
WATER FUND				
Revenue	363,945		1.0	
Expense	1,616,264		49.0	
SEWER FUND				
Revenue	257,256		5.5	
Expense	194,222		4.1	

The Financial Report was presented at the July 18, 2023 City Council Meeting.

Debi Zenner, Clerk/Treasurer
City of Genesee