

CITY OF GENESEE
Financial Report
For Quarter Ending 09/30/2023

YEAR TO DATE

% OF BUDGET

GENERAL FUND				
Revenue	338,927		62.8	
Expense	447,059		82.9	
Project Fund Expended	133,250		69.7	
STREET FUND				
Revenue	236,457		84.6	
Expense	260,470		94.0	
Project Fund Expended	0		0	
PARKS FUND				
Revenue	112,800		100	
Expense	82,938		86.6	
WATER FUND				
Revenue	441,254		13.4	
Expense	1,687,785		51.2	
SEWER FUND				
Revenue	306,023		6.5	
Expense	312,371		6.6	

The Financial Report was presented at the October 17, 2023 City Council Meeting.

Debi Zenner, Clerk/Treasurer
City of Genesee