

**CITY OF GENESEE**  
**Financial Report**  
**For Quarter Ending 12/31/2023**

**YEAR TO DATE                      % OF BUDGET**

<b>GENERAL FUND</b>				
Revenue	77,614		13.2	
Expense	57,309		9.8	
<b>STREET FUND</b>				
Revenue	229,644		39.3	
Expense	39,256		6.7	
<b>PARKS FUND</b>				
Revenue	14,698		13.1	
Expense	31,256		27.9	
<b>WATER FUND</b>				
Revenue	475,943		12.8	
Expense	53,498		1.4	
<b>SEWER FUND</b>				
Revenue	2,774,835		16.8	
Expense	2,589,460		15.7	

**The Financial Report was presented at January 18, 2024 the City Council Meeting.**

**Nikki Pew, Deputy Clerk/Treasurer**  
**City of Genesee**