

**CITY OF GENESEE**  
**Financial Report**  
**3<sup>rd</sup> Quarter**  
**Ending 06/30/2024**

**YEAR TO DATE                      % OF BUDGET**

<b>GENERAL FUND</b>			
Revenue	241926		41.2
Expense	273507.15		46.6
Salaries and Benefits	74470		72
Capital Outlay	267		6.7
<b>STREET FUND</b>			
Revenue	448040		76.7
Expense	350305		60
Salaries and Benefits	61773		74
Capital Outlay	245645		98.3
<b>PARKS FUND</b>			
Revenue	60211		53.7
Expense	112230		64.1
Salaries and Benefits	21178		79
Capital Outlay	23142		88.1
<b>WATER FUND</b>			
Revenue	312617		8.4
Expense	266513		7.2
Salaries and Benefits	88007		74
Capital Outlay	123104		3.8
<b>SEWER FUND</b>			
Revenue	7822008		47.4
Expense	7677107		46.6
Salaries and Benefits	78655		73
Capital Outlay	7536630		47.1

**Note: Citizens are invited to inspect the detailed supporting records of the above financial statements.**

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