

CITY OF GENESEE
Financial Report
4th Quarter
Ending 09/30/2024

YEAR TO DATE % OF BUDGET

GENERAL FUND			
Revenue	367,729		62.6
Expense	371,348		63.2
Salaries and Benefits	107,185		100.54
Capital Outlay	2,942		73.6
STREET FUND			
Revenue	569,792		97.6
Expense	480,416		82.3
Salaries and Benefits	81,294		97.05
Capital Outlay	245,645		98.3
PARKS FUND			
Revenue	93,510		83.3
Expense	100,191		89.3
Salaries and Benefits	30,516		118.95
Capital Outlay	23,187		88.2
WATER FUND			
Revenue	426,959		11.5
Expense	308,400		8.3
Salaries and Benefits	104,652		82.4
Capital Outlay	126,208		3.9
SEWER FUND			
Revenue	9,834,127		59.6
Expense	9,579,305		58.1
Salaries and Benefits	94,628		82
Capital Outlay	9,411,469		58.8

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

Nikki Pew, City Clerk/Treasurer
City of Genesee