

CITY OF GENESEE
Financial Report
For Quarter Ending 3/31/2021

YEAR TO DATE

% OF BUDGET

GENERAL FUND				
Revenue	308,243		44.2	
Expense	179,082		25.7	
STREET FUND				
Revenue	75,145		19.4	
Expense	56,446		14.6	
PARKS FUND				
Revenue	22,174		31.5	
Expense	19,004		27.00	
WATER FUND				
Revenue	240,120		6.3	
Expense	163,044		4.3	
SEWER FUND				
Revenue	213,067		10.4	
Expense	125,963		6.2	

The Financial Report was presented at the April 20, 2021 City Council Meeting.

*Karyn Wright, Clerk/Treasurer
City of Genesee*