

**CITY OF GENESEE**  
**Financial Report**  
**For Quarter Ending 12/31/2021**

*YEAR TO DATE*

*% OF BUDGET*

GENERAL FUND				
Revenue	91,199		14.6	
Expense	75,271		12.3	
STREET FUND				
Revenue	49,883		1.8	
Expense	169,545		6.00	
Project Fund Expended	119,662		.05	
PARKS FUND				
Revenue	7,125		8.2	
Expense	15,078		17.2	
Project Fund Expended	7,953		.09	
WATER FUND				
Revenue	87,340		2.8	
Expense	44,710		1.5	
SEWER FUND				
Revenue	464,675		12.1	
Expense	420,023		11.0	

*The Financial Report was presented at the January 18, 2022 City Council Meeting.*

*Karyn Wright, Clerk/Treasurer  
City of Genesee*