

CITY OF GENESEE
Financial Report
For Quarter Ending 03/31/2022

YEAR TO DATE

% OF BUDGET

GENERAL FUND				
Revenue	242,789		39.5	
Expense	387,174		63.0	
Project Fund Expended	144,385		24.0	
STREET FUND				
Revenue	231,841		8.1	
Expense	427,130		15.1	
Project Fund Expended	195,289		.07	
PARKS FUND				
Revenue	255,535		292.2	
Expense	27,489		31.4	
WATER FUND				
Revenue	172,033		5.6	
Expense	120,375		3.9	
SEWER FUND				
Revenue	1,413,787		36.9	
Expense	1,345,927		35.1	

The Financial Report was presented at the April 19, 2022 City Council Meeting.

*Karyn Wright, Clerk/Treasurer
City of Genesee*