

CITY OF GENESEE
Financial Report
For Quarter Ending 06/30/2022

YEAR TO DATE

% OF BUDGET

GENERAL FUND				
Revenue	437,903		71.3	
Expense	480,932		78.3	
Project Fund Expended	43,029		0.07	
STREET FUND				
Revenue	250,238		8.8	
Expense	470,769		16.7	
Project Fund Expended	220,531		0.08	
PARKS FUND				
Revenue	261,152		298.6	
Expense	43,667		49.9	
WATER FUND				
Revenue	425,439		13.8	
Expense	339,880		11.0	
SEWER FUND				
Revenue	1,653,414		43.2	
Expense	796,368		20.8	

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

*Karyn Wright, Clerk/Treasurer
City of Genesee*