

CITY OF GENESEE
Financial Report
For Quarter Ending 12/31/2022

	YEAR TO DATE	%	OF BUDGET
GENERAL FUND			
Revenue	78,633	14.6	
Expense	85,334	15.8	
Project Fund Expended	6,701	0.10	
STREET FUND			
Revenue	35,618	12.8	
Expense	38,097	13.8	
Project Fund Expended	2,479	0.01	
PARKS FUND			
Revenue	10,328	10.8	
Expense	30,648	32.0	
WATER FUND			
Revenue	173,494	5.3	
Expense	137,327	4.2	
SEWER FUND			
Revenue	88,263	1.9	
Expense	15,386	1.6	

The Financial Report was presented at the January 17, 2023 City Council Meeting.

Debi Zenner, Clerk/Treasurer
City of Genesee