CITY OF GENESEE Financial Report For Quarter Ending 09/30/2022

YEAR TO DATE

% OF BUDGET

GENERAL FUND			
Revenue	467,242	91.3	
Expense	663,896	129.8	
Project Fund Expended	196,654	0.42	
STREET FUND			
Revenue	553,883	85.2	
Expense	569,613	87.6	
Project Fund Expended	15,730	0.03	
PARKS FUND			
Revenue	323,643	311.8	
Expense	87,523	. 84.3	
WATER FUND			
Revenue	534,297	17.3	
Expense	405,180	11.0	
SEWER FUND			
Revenue	1,790,814	46.8	
Expense	901,845	23.6	
		·	

The Financial Report was presented at the November 1, 2022 City Council Meeting.

Karyn Wright, Clerk/Treasurer City of Genesee