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