

**CITY OF GENESEE**  
**Financial Report**  
**For Quarter Ending 12/31/2021**

|                       | <i>YEAR TO DATE</i> | <i>% OF BUDGET</i> |  |
|-----------------------|---------------------|--------------------|--|
| <b>GENERAL FUND</b>   |                     |                    |  |
| Revenue               | 91,199              | 14.6               |  |
| Expense               | 75,271              | 12.3               |  |
| <b>STREET FUND</b>    |                     |                    |  |
| Revenue               | 49,883              | 1.8                |  |
| Expense               | 169,545             | 6.00               |  |
| Project Fund Expended | 119,662             | .05                |  |
| <b>PARKS FUND</b>     |                     |                    |  |
| Revenue               | 7,125               | 8.2                |  |
| Expense               | 15,078              | 17.2               |  |
| Project Fund Expended | 7,953               | .09                |  |
| <b>WATER FUND</b>     |                     |                    |  |
| Revenue               | 87,340              | 2.8                |  |
| Expense               | 44,710              | 1.5                |  |
| <b>SEWER FUND</b>     |                     |                    |  |
| Revenue               | 464,675             | 12.1               |  |
| Expense               | 420,023             | 11.0               |  |

*The Financial Report was presented at the January 18, 2022 City Council Meeting.*

*Karyn Wright, Clerk/Treasurer  
City of Genesee*