CITY OF GENESEE Financial Report For Quarter Ending 9/30/2021

| | YEAR TO DATE | % OF BUDGET |
|-----------------------|--------------|-------------|
| GENERAL FUND | | |
| Revenue | 547,480 | 78.6 |
| Expense | 405,503 | 58.2 |
| STREET FUND | | |
| Revenue | 224,482 | 57.9 |
| Expense | 165,059 | 42.6 |
| PARKS FUND | | |
| Revenue | 77,469 | 109.9 |
| Expense | 44,650 | 63.4 |
| WATER FUND | | |
| Revenue | 707,357 | 18.6 |
| Expense | 641,627 | 16.9 |
| SEWER FUND | | |
| Revenue | 665,743 | 32.5 |
| Expense | 817,496 | 39.9 |
| Project Fund Expended | 151,753 | 22.8 |

The Financial Report was presented at the October 19, 2021 City Council Meeting.

Karyn Wright, Clerk/Treasurer City of Genesee