

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