CITY OF GENESEE
Financial Report
For Quarter Ending 06/30/2019

	YEAR TO DATE		*% OF BUDGET*	
GENERAL FUND				
Revenue	244,857		27.2	
Expense	152,570		16.9	
STREET FUND				
Revenue	292,836		46.5	
Expense	93,642		14.9	
PARKS FUND				
Revenue	25,543		56.1	
Expense	36,467		80.1	
Project Fund Expended	10,924		42.7	
WATER FUND				
Revenue	88,844		33.2	
Expense	104,122		38.9	
Project Fund Expended	15,278		.18	
SEWER FUND				
Revenue	130,576		40.8	
Expense	141,630		44.3	
Project Fund Expended	11,054		0.09	

The Financial Report was presented at the July 2, 2019 City Council Meeting.

Karyn Wright, Clerk/Treasurer
City of Genesee