

CITY OF YORK				
Semi-Annual Statement of Revenues and Expenditures				
October 1, 2023 through March 31, 2024				
(unaudited)				
Fund Type	10/1/2023 Fund Balance	YTD Revenues	YTD Expenditures	3/31/24 Fund Balance
Governmental	\$18,457,707.06	\$21,757,606.80	\$19,087,659.17	\$21,127,654.69
Enterprise	\$38,609,688.14	\$5,851,345.60	\$4,294,754.55	\$40,166,279.19
Internal Service	\$1,407,382.29	\$906,943.30	\$810,180.18	\$1,504,145.41
Total All Funds	\$58,474,777.49	\$28,515,895.70	\$24,192,593.90	\$62,798,079.29