

**CITY OF YORK**  
**Semi-Annual Statement of Revenues and Expenditures**  
**October 1, 2023 through September 30, 2024**  
**(unaudited)**

Fund Type	10/1/2023 Fund Balance	YTD Revenues	YTD Expenditures	9/30/24 Fund Balance
Governmental	\$18,457,707.06	\$37,827,651.66	\$36,855,283.88	\$19,430,074.84
Enterprise	\$38,609,688.14	\$11,595,679.69	\$9,024,769.72	\$41,180,598.11
Internal Service	\$1,407,382.29	\$1,821,808.18	\$1,560,763.72	\$1,668,426.75
<b>Total All Funds</b>	<b>\$58,474,777.49</b>	<b>\$51,245,139.53</b>	<b>\$47,440,817.32</b>	<b>\$62,279,099.70</b>