

**CITY OF YORK, NEBRASKA**  
**Semi-Annual Statement of Revenues and Expenditures**  
**October 1, 2024 through March 31, 2025**

<b>Fund Type</b>	<b>10/1/2024 Fund Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenditures</b>	<b>3/31/25 Fund Balance</b>
<b>Governmental</b>	<b>\$19,139,170.14</b>	<b>\$25,544,433.51</b>	<b>\$23,257,824.04</b>	<b>\$21,425,779.61</b>
<b>Enterprise</b>	<b>\$41,745,746.69</b>	<b>\$6,207,609.06</b>	<b>\$5,264,856.90</b>	<b>\$42,688,498.85</b>
<b>Internal Service</b>	<b>\$1,642,789.03</b>	<b>\$990,351.59</b>	<b>\$910,681.95</b>	<b>\$1,722,458.67</b>
<b>Total All Funds</b>	<b>\$62,527,705.86</b>	<b>\$32,742,394.16</b>	<b>\$29,433,362.89</b>	<b>\$65,836,737.13</b>