

**CITY OF YORK**  
**Semi-Annual Statement of Revenues and Expenditures**  
**October 1, 2022 through September 30, 2023**  
**(unaudited)**

Fund Type	10/1/2022 Balance	YTD Revenues	YTD Expenditures	9/30/23 Balance
Governmental	\$22,361,953.25	\$32,667,630.60	\$36,314,598.78	\$18,714,985.07
Enterprise	\$36,106,383.51	\$10,612,085.38	\$8,960,399.41	\$37,758,069.48
Internal Service	\$1,279,500.42	\$1,768,150.82	\$1,740,079.66	\$1,307,571.58
<b>Total All Funds</b>	<b>\$59,747,837.18</b>	<b>\$45,047,866.80</b>	<b>\$47,015,077.85</b>	<b>\$57,780,626.13</b>