

City of York

Memo

TO: Mayor & Council

FROM: Jeff Wilkins, MPA, Finance Director

MEETING DATE: May 2, 2023

SUBJECT: April 2023 Financial Update



Fund	Revenues:	Budgeted	Collected	
100	To General Fund Revenue to date:	\$ 7,180,358	\$ 9,736,000	74%
200	To Enterprise Fund Revenue to date:	\$ 3,079,070	\$ 4,745,500	65%
250	Capacity Fees Revenue to date:	\$ 715,942	\$ 717,000	100%
310	Total Hospitality/ATAX Revenue to date:	\$ 552,247	\$ 725,000	76%
700	Impact Fees Revenue to Date:	\$ 668,645	\$ 717,000	93%

Fund	Expenditures:	Budgeted	YTD Expenditures	
100	To GF Expenses vs. Budget	\$ 9,736,000	\$ 6,314,792	65%
200	To EF Expenses vs. Budget	\$ 4,359,500	\$ 2,956,239	68%
250	Capacity Fees Expenses vs. Budget	\$ 717,000	\$ 480,000	67%
310	Hospitality/ATAX Expenses vs. Budget	\$ 725,000	\$ 212,890	29%

LGIP Accounts:	YTD Balance	April Earned Int.	YTD Earned Int.
General/Utility	\$ 5,386,194	\$ 20,004	\$ 57,248
Water/Sewer	\$ 4,059,192	\$ 15,297	\$ 63,877
ARPA	\$ 3,123,529	\$ 11,771	\$ 60,444
	\$ 12,568,915	\$ 47,071	
		YTD Earned Interest	\$ 181,569

YTD Expenditures by Department by Percentage ending Fiscal Month April (7th Month of FY)

