



Budget Financial Dash Board Q3

Revenues

Fund Type	Revenue Source	FY 22-23 Adopted Budget	Q1 Total	Q2 Total	Q3 Total	Yearly Total	% of Budget
<b>General</b>							
	Property Taxes	\$ 3,500,000	\$ 388,154	\$ 3,052,207	\$ 163,180	\$ 3,603,540	103%
	Vehicle Taxes	\$ 325,000	\$ 64,374	\$ 78,979	\$ 98,334	\$ 241,687	74%
	Franchise Fees	\$ 630,000	\$ 321	\$ 177,035	\$ 142,553	\$ 319,909	51%
	Business License	\$ 685,000	\$ 79,018	\$ 274,543	\$ 486,081	\$ 839,641	123%
	Business License - Ins.	\$ 1,130,000	\$ 149	\$ -	\$ 1,178,479	\$ 1,178,628	104%
	Building Permits	\$ 225,000	\$ 162,827	\$ 136,610	\$ 117,611	\$ 417,049	185%
	Earned Interest	\$ 8,000	\$ 11,314	\$ 29,634	\$ 47,531	\$ 88,479	1106%
	Shared State Revenue	\$ 375,000	\$ 56,052	\$ 219,738	\$ 98,517	\$ 374,307	100%
	Garbage Fees	\$ 1,210,000	\$ 325,239	\$ 328,364	\$ 333,351	\$ 986,954	82%
	Recreation Fees	\$ 60,000	\$ 6,199	\$ 25,364	\$ 12,331	\$ 43,894	73%
	Court Fines/Fees	\$ 40,000	\$ 12,799	\$ 14,373	\$ 7,235	\$ 34,407	86%
	Transfer from Hospitality	\$ 115,000	\$ 19,167	\$ 38,333	\$ 28,750	\$ 86,250	75%
	Sale of Fixed Assets	\$ 5,000	\$ 9,463	\$ 21,245	\$ 14,350	\$ 45,058	901%
	Police Special Duty	\$ 65,000	\$ 10,800	\$ 15,475	\$ 15,900	\$ 42,175	65%
	Police Grants	\$ 31,000	\$ 34,707	\$ 90	\$ 4,000	\$ 38,796	125%
	Fees in Lieu of Taxes	\$ 120,000	\$ -	\$ 94,911	\$ 36,900	\$ 131,811	110%
	State SRO Grant	\$ 195,000	\$ -	\$ 167,255	\$ 231,524	\$ 398,779	205%
	SRO Reimbursement	\$ 185,000	\$ -	\$ -	\$ 187,106	\$ 187,106	101%
	Misc. Revenue	\$ 65,000	\$ 1,954	\$ 21,649	\$ 53,340	\$ 76,943	118%
	Delinquent Taxes	\$ 185,000	\$ 32,571	\$ 12,336	\$ 16,802	\$ 61,709	33%
		\$ 9,154,000	\$ 1,215,107	\$ 4,708,140	\$ 3,273,875	\$ 9,197,123	100%
<b>Utilities</b>							
	Water/Sewer Receipts	\$ 2,730,000	\$ 1,133,045	\$ 249,482	\$ 726,045	\$ 2,108,572	77%
	Base Charge	\$ 1,475,000	\$ 397,505	\$ 404,194	\$ 413,288	\$ 1,214,988	82%
	DHEC Charges	\$ 75,000	\$ 20,058	\$ 20,283	\$ 20,759	\$ 61,100	81%
	Earned Interest	\$ 500.00	\$ 443.70	\$ 17,431.00	\$ 34,220.68	\$ 52,095.38	10419%
	Transfer from Capacity	\$ 150,000.00	\$ -	\$ 180,000	\$ -	\$ 180,000	120%
	Penalty	\$ 75,000.00	\$ 29,419	\$ 13,284	\$ 16,256	\$ 58,960	79%
	Water/Sewer Taps	\$ 50,000.00	\$ 17,883	\$ 2,716	\$ 4,062	\$ 24,661	49%
	Connection Fees	\$ 35,000.00	\$ 13,500	\$ 14,640	\$ 15,180	\$ 43,320	124%
	Meter Installation	\$ 50,000.00	\$ 46,247	\$ 59,532	\$ 25,910	\$ 131,689	263%
	Admin Fees	\$ 34,000.00	\$ 14,030	\$ 9,998	\$ 7,702	\$ 31,730	93%
	Pretreatment	\$ 20,000.00	\$ 7,231	\$ 3,873	\$ 9,378	\$ 20,483	102%
	Hydrant Repair/Maint.	\$ 38,000.00	\$ 11,594	\$ 11,882	\$ 12,271	\$ 35,747	94%
		\$ 4,732,500.00	\$ 1,690,955.73	\$ 987,315.54	\$ 1,285,072.66	\$ 3,963,343.93	84%
<b>Tourism</b>							
	Hospitality Tax	\$ 625,000	\$ 131,517	\$ 194,063	\$ 225,557	\$ 551,136	88%
	ATAX	\$ 100,000	\$ 9,828.27	\$ 31,111.25	\$ 30,653.00	\$ 71,592.52	72%
		\$ 725,000.00	\$ 141,345.02	\$ 225,174.01	\$ 256,209.66	\$ 622,728.69	86%
<b>Capacity Fees</b>							
	Capacity Fee	\$ 717,000	\$ 384,023	\$ 254,819	\$ 240,463	\$ 879,305	123%
		\$ 717,000	\$ 384,023	\$ 254,819	\$ 240,463	\$ 879,305	
<b>Impact Fees</b>							
	Recreation Impact Fees	\$ 450,000	\$ 209,378	\$ 160,957	\$ 151,889	\$ 659,378	147%
	Fire Protection Imp. Fees	\$ 110,000	\$ 52,468	\$ 40,328	\$ 38,056	\$ 162,468	148%
	Municipal Impact Fees	\$ 157,000	\$ 72,764	\$ 55,948	\$ 52,796	\$ 181,508	116%
		\$ 717,000	\$ 334,610	\$ 257,233	\$ 242,741	\$ 1,003,354	140%



Budget Financial Dash Board Q3

Expenditures

Fund Type	Department	FY 22-23 Adopted Budget	Q1 Total	Q2 Total	Q3 Total	Year Total	% of Budget
<b>General</b>	<b>100</b>						
4110	Administration	\$ 785,000	\$ 187,578	\$ 217,033	\$ 184,448	\$ 589,059	75%
4130	Council	\$ 142,000	\$ 28,227	\$ 43,681	\$ 30,844	\$ 102,752	72%
4150	Court	\$ 164,500	\$ 35,682	\$ 42,642	\$ 37,040	\$ 115,364	70%
4210	Police	\$ 3,769,000	\$ 1,181,923	\$ 1,256,365	\$ 928,567	\$ 3,366,855	89%
4220	Fire	\$ 1,451,000	\$ 403,936	\$ 360,611	\$ 283,363	\$ 1,047,910	72%
4230	Planning	\$ 591,500	\$ 106,641	\$ 151,458	\$ 144,000	\$ 402,100	68%
4240	Recreation	\$ 769,000	\$ 168,619	\$ 223,184	\$ 200,360	\$ 592,163	77%
4250	Public Works	\$ 1,130,000	\$ 347,369	\$ 368,055	\$ 284,598	\$ 1,000,022	88%
4256	Public Works - Commercial	\$ 268,500	\$ 52,223	\$ 72,483	\$ 110,031	\$ 234,736	87%
4258	Public Works - Recycling	\$ 128,500	\$ 55,994	\$ 23,234	\$ 26,170	\$ 105,398	82%
4500	GF-Non Departmental	\$ 521,500	\$ 111,748	\$ 111,526	\$ 119,600	\$ 342,875	66%
		\$ 9,720,500	\$ 2,492,362	\$ 2,870,273	\$ 2,349,021	\$ 7,899,234	81%
<b>Fund Type</b>	<b>Account</b>	<b>Project Budget</b>	<b>Q1 Total</b>	<b>Q2 Total</b>	<b>Q3 Total</b>	<b>Year Total</b>	<b>% of Budget</b>
<b>Enterprise</b>	<b>200</b>						
6000	Utility	\$ 4,384,500	\$ 1,440,427	\$ 1,198,386	\$ 1,025,173	\$ 3,663,986	84%
6400	Utility-Non Departmental	\$ 386,000	\$ 38,333	\$ 76,667	\$ 57,633	\$ 172,633	45%
		\$ 4,770,500	\$ 1,478,761	\$ 1,275,052	\$ 1,082,806	\$ 3,836,619	80%
<b>Fund Type</b>	<b>Account</b>	<b>FY 22-23 Adopted Budget</b>	<b>Q1 Total</b>	<b>Q2 Total</b>	<b>Q3 Total</b>	<b>Year Total</b>	<b>% of Budget</b>
<b>Tourism</b>	<b>310</b>						
	Hospitality	\$ 725,000	\$ 128,844	\$ 71,320	\$ 208,981	\$ 409,144	56%

Interest Earned	City of York LGIP Accounts Summary												
	FY22-23												
	January	February	March	April	May	June	July	August	September	October	November	December	FYTD
General/Utility Fund	\$5,584.10	\$6,995.83	\$14,110.83	\$22,267.53	\$24,206.39	\$23,897.60				\$1,351.41	\$2,350.53	\$3,598.78	\$104,363.00
Water/Sewer Depreciation	\$15,579.87	\$14,158.93	\$16,100.79	\$17,002.75	\$18,243.65	\$18,010.94				\$29.32	\$123.38	\$1,527.00	\$100,776.63
ARPA Funds	\$10,065.66	\$9,147.63	\$11,349.18	\$13,083.53	\$14,038.39	\$13,859.31				\$0.00	\$7,861.75	\$9,475.11	\$88,880.56
<b>Total Int. Earned - Month</b>	<b>\$31,229.63</b>	<b>\$30,302.39</b>	<b>\$41,560.80</b>	<b>\$52,353.81</b>	<b>\$56,488.43</b>	<b>\$55,767.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,380.73</b>	<b>\$10,335.66</b>	<b>\$14,600.89</b>	<b>\$294,020.19</b>