

**Akron Borough
Revenue / Expenditures**

October 31, 2022

October (83%)

| | Total Budget | Revenue | | | Expenses | | | Fund Balance |
|--------------|-----------------|----------|-------------|---------|-----------|-------------|---------|-----------------|
| | | Month | YTD | % + / - | Month | YTD | % + / - | |
| General Fund | \$1,880,457 | \$96,023 | \$2,169,849 | 32% | \$154,521 | \$2,029,522 | 25% | \$140,327 |
| Water Fund | \$493,293 | \$10,449 | \$369,356 | -8% | \$34,110 | \$356,330 | -11% | \$13,026 |
| Sewer Fund | \$1,016,961 | \$18,592 | \$891,137 | 4% | \$151,277 | \$734,342 | -11% | \$156,796 |
| Highway Aid | \$48,842 | \$408 | \$121,120 | | \$33,086 | \$33,086 | | \$136,876 |

| | Balance Forward | Receipts | | Disbursements | | Fund Balance |
|------------------|--------------------|----------|-----------|---------------|-----------|-----------------|
| | | Month | YTD | Month | YTD | |
| General Reserves | \$636,307 | \$14,351 | \$229,632 | \$0 | \$106,879 | \$759,060 |
| Capital Projects | \$106 | \$1 | \$4,905 | \$0 | \$4,881 | \$129 |
| Water Reserves | \$95,263 | \$777 | \$217,275 | \$0 | \$0 | \$312,538 |
| Capital Projects | \$270 | \$0 | \$0 | \$0 | \$0 | \$270 |
| Sewer Reserves | \$431,610 | \$1,073 | \$3,709 | \$0 | \$0 | \$435,319 |
| Capital Projects | \$0 | \$0 | \$106,879 | \$0 | \$106,879 | \$0 |
| Community Fund | \$2,106 | \$10 | \$40 | \$0 | \$75 | \$2,070 |
| Escrow | \$18,556 | \$15 | \$93 | \$12,592 | \$12,592 | \$6,056 |