

**Akron Borough
Revenue / Expenditures**

December 31, 2022

December (100%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,880,457	\$52,663	\$2,369,401	26%	\$173,529	\$2,344,340	25%	\$25,062
Water Fund	\$493,293	\$72,501	\$482,571	-2%	\$44,378	\$449,186	-9%	\$33,385
Sewer Fund	\$1,016,961	\$159,334	\$1,140,828	12%	\$163,477	\$992,844	-2%	\$147,985
Highway Aid	\$48,842	\$455	\$121,962		\$0	\$33,086		\$137,717

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$636,307	\$2,559	\$234,374	\$0	\$106,879	\$763,802
Capital Projects	\$106	\$1	\$4,907	\$0	\$4,881	\$132
Water Reserves	\$95,263	\$1,075	\$219,266	\$0	\$0	\$314,529
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$431,610	\$1,484	\$6,459	\$0	\$0	\$438,069
Capital Projects	\$0	\$0	\$106,879	\$0	\$106,879	\$0
Community Fund	\$2,106	\$1,000	\$1,040	\$167	\$721	\$2,424
Escrow	\$18,556	\$21	\$131	\$12,592	\$12,592	\$6,094