

**Akron Borough  
Revenue / Expenditures**

January 31, 2023

**January (8%)**

|              | Total       | Revenue  |          |         | Expenses  |           |         | Fund      |
|--------------|-------------|----------|----------|---------|-----------|-----------|---------|-----------|
|              | Budget      | Month    | YTD      | % + / - | Month     | YTD       | % + / - | Balance   |
| General Fund | \$1,942,196 | \$61,824 | \$61,824 | -5%     | \$156,325 | \$156,325 | 0%      | -\$94,501 |
| Water Fund   | \$485,985   | \$12,481 | \$12,481 | -6%     | \$44,597  | \$44,597  | 1%      | -\$32,117 |
| Sewer Fund   | \$1,000,815 | \$21,979 | \$21,979 | -6%     | \$28,910  | \$28,910  | -5%     | -\$6,931  |
| Highway Aid  | \$137,717   | \$486    | \$486    |         | \$0       | \$0       |         | \$138,203 |

  

|                  | Balance   | Receipts |          | Disbursements |          | Fund      |
|------------------|-----------|----------|----------|---------------|----------|-----------|
|                  | Forward   | Month    | YTD      | Month         | YTD      | Balance   |
| General Reserves | \$788,864 | \$18,374 | \$18,374 | \$32,974      | \$32,974 | \$774,264 |
| Capital Projects | \$132     | \$16,981 | \$16,981 | \$16,974      | \$16,974 | \$139     |
| Water Reserves   | \$347,915 | \$1,213  | \$1,213  | \$0           | \$0      | \$349,128 |
| Capital Projects | \$270     | \$0      | \$0      | \$0           | \$0      | \$270     |
| Sewer Reserves   | \$586,054 | \$1,688  | \$1,688  | \$0           | \$0      | \$587,742 |
| Capital Projects | \$0       | \$0      | \$0      | \$0           | \$0      | \$0       |
| Community Fund   | \$2,424   | \$0      | \$0      | \$336         | \$336    | \$2,088   |
| Escrow           | \$6,094   | \$22     | \$22     | \$0           | \$0      | \$6,116   |