

Akron Borough
Revenue / Expenditures

February 28, 2023

February (17%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,942,196	\$152,983	\$214,807	-6%	\$145,090	\$301,415	-1%	-\$86,608
Water Fund	\$485,985	\$32,490	\$44,971	-7%	\$39,404	\$84,001	1%	-\$39,030
Sewer Fund	\$1,000,815	\$74,942	\$96,920	-7%	\$22,625	\$51,535	-12%	\$45,386
Highway Aid	\$137,717	\$461	\$947		\$0	\$0		\$138,664
	Balance	Receipts			Disbursements		Fund	
	Forward	Month	YTD		Month	YTD	Balance	
General Reserves	\$788,864	\$2,158	\$20,532		\$0	\$32,974	\$776,422	
Capital Projects	\$132	\$1	\$16,982		\$0	\$16,974	\$140	
Water Reserves	\$347,915	\$1,032	\$2,246		\$0	\$0	\$350,160	
Capital Projects	\$270	\$0	\$0		\$0	\$0	\$270	
Sewer Reserves	\$586,054	\$1,502	\$3,190		\$0	\$0	\$589,244	
Capital Projects	\$0	\$0	\$0		\$0	\$0	\$0	
Community Fund	\$2,424	\$0	\$0		\$0	\$336	\$2,088	
Escrow	\$6,094	\$21	\$43		\$0	\$0	\$6,137	