

**Akron Borough
Revenue / Expenditures**

March 31, 2023

March (25%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,942,196	\$134,933	\$349,740	-7%	\$165,563	\$466,978	-1%	-\$117,238
Water Fund	\$485,985	\$75,970	\$120,941	0%	\$49,136	\$133,137	2%	-\$12,196
Sewer Fund	\$1,000,815	\$164,549	\$261,469	1%	\$63,616	\$115,150	-13%	\$146,319
Highway Aid	\$137,717	\$124,147	\$125,094		\$0	\$0		\$262,811

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$788,864	\$2,396	\$22,928	\$0	\$32,974	\$778,818
Capital Projects	\$132	\$14	\$16,988	\$0	\$16,974	\$146
Water Reserves	\$347,915	\$1,224	\$3,470	\$0	\$0	\$351,385
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$586,054	\$1,704	\$4,893	\$6,973	\$6,973	\$583,974
Capital Projects	\$0	\$6,973	\$6,973	\$6,973	\$6,973	\$0
Community Fund	\$2,424	\$0	\$0	\$0	\$336	\$2,088
Escrow	\$6,094	\$24	\$67	\$0	\$0	\$6,161

6/23/2023