

**Akron Borough  
Revenue / Expenditures**

April 30, 2023

<b>April (33%)</b>	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,942,196	\$188,354	\$538,094	-6%	\$151,509	\$618,487	-1%	-\$80,393
Water Fund	\$485,985	\$8,433	\$129,374	-7%	\$30,542	\$163,680	0%	-\$34,305
Sewer Fund	\$1,000,815	\$15,478	\$276,948	-6%	\$140,747	\$255,897	-8%	\$21,051
Highway Aid	\$137,717	\$1,007	\$126,102		\$0	\$0		\$263,819
	<b>Balance Forward</b>	<b>Receipts</b>			<b>Disbursements</b>		<b>Fund Balance</b>	
		Month	YTD		Month	YTD		
General Reserves	\$788,864	\$2,294	\$25,169		\$113,540	\$146,514	\$667,519	
Capital Projects	\$132	\$113,749	\$113,763		\$113,542	\$113,542	\$353	
Water Reserves	\$347,915	\$1,177	\$4,647		\$21,789	\$21,789	\$330,773	
Capital Projects	\$270	\$21,789	\$21,789		\$21,789	\$21,789	\$270	
Sewer Reserves	\$586,054	\$1,634	\$6,527		\$0	\$6,973	\$585,608	
Capital Projects	\$0	\$0	\$6,973		\$0	\$6,973	\$0	
Community Fund	\$2,424	\$0	\$0		\$0	\$336	\$2,088	
Escrow	\$6,094	\$24	\$91		\$0	\$0	\$6,185	

5/1/2023