

**Akron Borough  
Revenue / Expenditures**

May 31, 2023

**May (42%)**

|              | Total<br>Budget | Revenue   |             |       | Expenses  |           |       | Fund<br>Balance |
|--------------|-----------------|-----------|-------------|-------|-----------|-----------|-------|-----------------|
|              |                 | Month     | YTD         | % +/- | Month     | YTD       | % +/- |                 |
| General Fund | \$1,942,196     | \$640,524 | \$1,176,818 | 19%   | \$194,161 | \$812,648 | 0%    | \$364,170       |
| Water Fund   | \$485,985       | \$46,097  | \$178,118   | -5%   | \$30,426  | \$194,106 | -2%   | -\$15,988       |
| Sewer Fund   | \$1,000,815     | \$100,148 | \$378,895   | -4%   | \$87,606  | \$343,504 | -7%   | \$35,392        |
| Highway Aid  | \$137,717       | \$1,083   | \$127,184   |       | \$0       | \$0       |       | \$264,901       |

|                  | Balance<br>Forward | Receipts  |           | Disbursements |           | Fund<br>Balance |
|------------------|--------------------|-----------|-----------|---------------|-----------|-----------------|
|                  |                    | Month     | YTD       | Month         | YTD       |                 |
| General Reserves | \$788,864          | \$1,985   | \$27,207  | \$204,561     | \$351,075 | \$464,995       |
| Capital Projects | \$132              | \$204,758 | \$342,468 | \$204,561     | \$342,049 | \$550           |
| Water Reserves   | \$347,915          | \$992     | \$5,640   | \$0           | \$21,789  | \$331,765       |
| Capital Projects | \$270              | \$0       | \$21,789  | \$0           | \$21,789  | \$270           |
| Sewer Reserves   | \$586,054          | \$1,749   | \$8,275   | \$7,633       | \$14,606  | \$579,724       |
| Capital Projects | \$0                | \$7,633   | \$7,633   | \$7,633       | \$7,633   | \$0             |
| Community Fund   | \$2,424            | \$0       | \$0       | \$0           | \$336     | \$2,088         |
| Escrow           | \$6,094            | \$26      | \$117     | \$0           | \$0       | \$6,211         |

6/6/2023