

**Akron Borough
Revenue / Expenditures**

June 30, 2023

June (50%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,942,196	\$152,926	\$1,329,744	18%	\$208,114	\$1,020,762	3%	\$308,983
Water Fund	\$485,985	\$60,042	\$238,269	-1%	\$47,515	\$241,621	0%	-\$3,352
Sewer Fund	\$1,000,815	\$131,648	\$510,781	1%	\$29,637	\$373,141	-13%	\$137,640
Highway Aid	\$137,717	\$925	\$128,109		\$213,713	\$213,713		\$52,113

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$788,864	\$1,636	\$28,843	\$126,523	\$477,599	\$340,109
Capital Projects	\$132	\$174,643	\$517,111	\$174,497	\$516,547	\$696
Water Reserves	\$347,915	\$1,075	\$6,715	\$25,900	\$47,689	\$306,941
Capital Projects	\$270	\$25,900	\$47,689	\$25,900	\$47,689	\$270
Sewer Reserves	\$586,054	\$1,964	\$10,239	\$94,235	\$108,840	\$487,453
Capital Projects	\$0	\$0	\$7,633	\$0	\$7,633	\$0
Community Fund	\$2,424	\$0	\$0	\$0	\$336	\$2,088
Escrow	\$6,094	\$26	\$142	\$0	\$0	\$6,236