

**Akron Borough
Revenue / Expenditures**

September 30, 2023

September (75%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,942,196	\$173,556	\$1,798,505	18%	\$158,701	\$1,480,962	1%	\$317,544
Water Fund	\$485,985	\$80,234	\$370,504	1%	\$50,146	\$371,823	2%	-\$1,320
Sewer Fund	\$1,000,815	\$154,201	\$776,939	3%	\$58,731	\$585,779	-16%	\$191,160
Highway Aid	\$137,717	\$222	\$128,777		\$0	\$213,713		\$52,781

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$788,864	\$1,769	\$17,902	\$0	\$415,340	\$391,426
Capital Projects	\$132	\$191	\$520,566	\$0	\$519,706	\$991
Water Reserves	\$347,915	\$1,315	\$10,474	\$0	\$47,689	\$310,700
Capital Projects	\$270	\$131,858	\$179,547	\$131,858	\$179,547	\$270
Sewer Reserves	\$586,054	\$1,452	\$45,357	\$131,858	\$306,098	\$325,313
Capital Projects	\$0	\$0	\$69,874	\$0	\$69,874	\$0
Community Fund	\$2,424	\$0	\$0	\$0	\$336	\$2,088
Escrow	\$6,094	\$27	\$223	\$0	\$0	\$6,317