

**Akron Borough  
Revenue / Expenditures**

August 31, 2023

**August (67%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,942,196	\$230,891	\$1,624,949	17%	\$149,897	\$1,322,261	1%	\$302,689
Water Fund	\$485,985	\$41,547	\$289,276	-7%	\$42,812	\$321,677	0%	-\$32,401
Sewer Fund	\$1,000,815	\$94,191	\$621,492	-5%	\$133,676	\$527,048	-14%	\$94,445
Highway Aid	\$137,717	\$227	\$128,555		\$0	\$213,713		\$52,559

  

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$788,864	\$1,681	\$16,133	\$0	\$415,340	\$389,657
Capital Projects	\$132	\$54	\$520,375	\$0	\$519,706	\$800
Water Reserves	\$347,915	\$1,260	\$9,158	\$0	\$47,689	\$309,384
Capital Projects	\$270	\$0	\$47,689	\$0	\$47,689	\$270
Sewer Reserves	\$586,054	\$1,728	\$13,906	\$65,400	\$174,240	\$425,720
Capital Projects	\$0	\$0	\$69,874	\$0	\$69,874	\$0
Community Fund	\$2,424	\$0	\$0	\$0	\$336	\$2,088
Escrow	\$6,094	\$28	\$196	\$0	\$0	\$6,290