

**Akron Borough
Revenue / Expenditures**

July 31, 2023

July (58%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,942,196	\$64,314	\$1,394,058	13%	\$151,602	\$1,172,364	2%	\$221,695
Water Fund	\$485,985	\$9,461	\$247,729	-7%	\$37,245	\$278,866	-1%	-\$31,136
Sewer Fund	\$1,000,815	\$16,521	\$527,302	-6%	\$20,231	\$393,371	-19%	\$133,930
Highway Aid	\$137,717	\$219	\$128,328		\$0	\$213,713		\$52,332

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$788,864	\$1,608	\$57,133	\$0	\$385,077	\$460,920
Capital Projects	\$132	\$51	\$517,162	\$0	\$516,547	\$746
Water Reserves	\$347,915	\$1,182	\$7,897	\$0	\$47,689	\$308,123
Capital Projects	\$270	\$0	\$47,689	\$0	\$47,689	\$270
Sewer Reserves	\$586,054	\$1,939	\$12,178	\$62,241	\$171,081	\$427,151
Capital Projects	\$0	\$62,241	\$69,874	\$62,242	\$69,874	\$0
Community Fund	\$2,424	\$0	\$0	\$0	\$336	\$2,088
Escrow	\$6,094	\$27	\$169	\$0	\$0	\$6,263