

**Akron Borough
Revenue / Expenditures**

October 31, 2023

October (83%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,942,196	\$63,784	\$1,862,289	13%	\$206,558	\$1,687,519	4%	\$174,769
Water Fund	\$485,985	\$11,431	\$381,935	-5%	\$27,595	\$399,418	-1%	-\$17,484
Sewer Fund	\$1,000,815	\$38,647	\$815,586	-2%	\$142,438	\$728,217	-11%	\$87,369
Highway Aid	\$137,717	\$232	\$129,009		\$0	\$213,713		\$53,013

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$788,864	\$1,600	\$19,501	\$39,887	\$455,227	\$353,138
Capital Projects	\$132	\$40,253	\$557,659	\$39,887	\$556,434	\$1,357
Water Reserves	\$347,915	\$1,263	\$11,737	\$6,651	\$54,340	\$305,311
Capital Projects	\$270	\$6,651	\$186,198	\$6,651	\$186,198	\$270
Sewer Reserves	\$586,054	\$18,893	\$64,251	\$55,858	\$361,956	\$288,348
Capital Projects	\$0	\$55,858	\$128,891	\$55,858	\$128,891	\$0
Community Fund	\$2,424	\$0	\$0	\$0	\$336	\$2,088
Escrow	\$6,094	\$28	\$252	\$0	\$0	\$6,346