

**Akron Borough
Revenue / Expenditures**

December 31, 2023

December (100%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,942,196	\$67,199	\$2,089,902	8%	\$189,659	\$2,026,089	4%	\$63,813
Water Fund	\$485,985	\$81,154	\$505,089	4%	\$63,671	\$492,484	1%	\$12,605
Sewer Fund	\$1,000,815	\$149,276	\$1,056,231	6%	\$24,549	\$924,380	-8%	\$131,852
Highway Aid	\$137,717	\$234	\$129,469		\$0	\$213,713		\$53,473

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$788,864	\$14,051	\$35,126	\$39,887	\$471,789	\$352,201
Capital Projects	\$132	\$16,650	\$574,316	\$16,562	\$572,996	\$1,451
Water Reserves	\$347,915	\$1,347	\$14,389	\$0	\$54,340	\$307,964
Capital Projects	\$270	\$25,574	\$211,772	\$25,574	\$211,772	\$270
Sewer Reserves	\$586,054	\$1,183	\$66,394	\$25,574	\$387,530	\$264,918
Capital Projects	\$0	\$0	\$128,891	\$0	\$128,891	\$0
Community Fund	\$2,424	\$500	\$500	\$858	\$1,195	\$1,729
Escrow	\$6,094	\$29	\$308	\$0	\$0	\$6,401