

**Akron Borough
Revenue / Expenditures**

January 31, 2024

January (8%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$2,077,600	\$62,628	\$62,628	-5%	\$167,843	\$167,843	0%	-\$105,215
Water Fund	\$551,550	\$15,698	\$15,698	-5%	\$45,805	\$45,805	0%	-\$30,107
Sewer Fund	\$1,006,315	\$22,768	\$22,768	-6%	\$34,940	\$34,940	-5%	-\$12,172
Highway Aid	\$53,473	\$234	\$234		\$0	\$0		\$53,707

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$416,014	\$1,193	\$1,193	\$20,419	\$20,419	\$396,788
Capital Projects	\$1,721	\$20,455	\$20,455	\$20,419	\$20,419	\$1,757
Water Reserves	\$321,098	\$1,432	\$1,432	\$0	\$0	\$322,530
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Reserves	\$397,159	\$1,352	\$1,352	\$0	\$0	\$398,512
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$1,729	\$41	\$41	\$101	\$101	\$1,670
Escrow	\$6,401	\$28	\$28	\$0	\$0	\$6,430