

**Akron Borough  
Revenue / Expenditures**

February 29, 2024

**February (17%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$2,077,600	\$151,559	\$214,188	-6%	\$192,676	\$360,520	1%	-\$146,332
Water Fund	\$551,550	\$37,799	\$53,496	-7%	\$47,697	\$93,502	0%	-\$40,005
Sewer Fund	\$1,006,315	\$89,411	\$112,179	-6%	\$36,817	\$71,758	-10%	\$40,422
Highway Aid	\$53,473	\$218	\$452		\$0	\$0		\$53,925

  

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$416,014	\$1,084	\$2,278	\$7,780	\$8,749	\$409,542
Capital Projects	\$1,721	\$13,194	\$13,230	\$13,161	\$13,161	\$1,791
Water Reserves	\$321,098	\$1,143	\$2,575	\$26,996	\$26,996	\$296,677
Capital Projects	\$0	\$8,000	\$21,161	\$8,000	\$21,161	\$0
Sewer Reserves	\$397,159	\$703	\$2,056	\$5,835	\$5,835	\$393,380
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$1,729	\$0	\$41	\$0	\$67	\$1,703
Escrow	\$6,401	\$27	\$55	\$0	\$0	\$6,456