

**Akron Borough
Revenue / Expenditures**

April 30, 2024

April (33%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$2,077,600	\$137,058	\$485,791	-10%	\$144,322	\$665,441	-1%	-\$179,650
Water Fund	\$551,550	\$13,324	\$148,138	-6%	\$28,650	\$180,539	-1%	-\$32,400
Sewer Fund	\$1,006,315	\$19,801	\$294,091	-4%	\$138,057	\$245,912	-9%	\$48,179
Highway Aid	\$53,473	\$745	\$124,902		\$0	\$0		\$178,376

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$416,014	\$1,018	\$4,268	\$4,980	\$42,311	\$377,970
Capital Projects	\$1,721	\$6,290	\$54,237	\$4,980	\$53,981	\$1,977
Water Reserves	\$321,098	\$1,049	\$4,655	\$0	\$46,943	\$278,810
Capital Projects	\$0	\$0	\$41,108	\$0	\$41,108	\$0
Sewer Reserves	\$397,159	\$1,018	\$4,016	\$0	\$89,742	\$311,434
Capital Projects	\$0	\$0	\$83,907	\$0	\$83,907	\$0
Community Fund	\$1,729	\$0	\$41	\$0	\$67	\$1,704
Escrow	\$6,401	\$28	\$111	\$0	\$0	\$6,513