

**Akron Borough
Revenue / Expenditures**

March 31, 2024

March (25%)

	Total Budget	Revenue			Expenses			Fund
		Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$2,077,600	\$134,545	\$348,733	-8%	\$160,599	\$521,119	0%	-\$172,386
Water Fund	\$551,550	\$81,318	\$134,815	-1%	\$58,387	\$151,888	3%	-\$17,074
Sewer Fund	\$1,006,315	\$162,111	\$274,290	2%	\$36,097	\$107,855	-14%	\$166,436
Highway Aid	\$53,473	\$123,706	\$124,158		\$0	\$0		\$177,631

	Balance Forward	Receipts		Disbursements		Fund
		Month	YTD	Month	YTD	Balance
General Reserves	\$416,014	\$972	\$3,249	\$28,582	\$37,331	\$381,932
Capital Projects	\$1,721	\$28,755	\$49,244	\$28,582	\$49,001	\$1,964
Water Reserves	\$321,098	\$1,030	\$3,605	\$19,947	\$46,943	\$277,761
Capital Projects	\$0	\$19,947	\$41,108	\$19,947	\$41,108	\$0
Sewer Reserves	\$397,159	\$942	\$2,998	\$83,907	\$89,742	\$310,415
Capital Projects	\$0	\$83,907	\$83,907	\$83,907	\$83,907	\$0
Community Fund	\$1,729	\$0	\$41	\$0	\$67	\$1,703
Escrow	\$6,401	\$28	\$83	\$0	\$0	\$6,485