

**Akron Borough
Revenue / Expenditures**

May 31, 2024

May (42%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$2,077,600	\$721,202	\$1,206,992	16%	\$175,365	\$840,806	-1%	\$366,186
Water Fund	\$551,550	\$45,113	\$193,251	-7%	\$42,338	\$222,876	-1%	-\$29,625
Sewer Fund	\$1,006,315	\$88,100	\$382,190	-4%	\$55,423	\$301,335	-12%	\$80,856
Highway Aid	\$53,473	\$773	\$125,675		\$0	\$0		\$179,148

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$416,014	\$1,393	\$5,660	\$2,315	\$44,626	\$377,048
Capital Projects	\$1,721	\$2,330	\$56,567	\$2,315	\$56,296	\$1,992
Water Reserves	\$321,098	\$903	\$5,558	\$0	\$46,943	\$279,713
Capital Projects	\$0	\$0	\$41,108	\$0	\$41,108	\$0
Sewer Reserves	\$397,159	\$1,086	\$5,103	\$18,391	\$108,133	\$294,129
Capital Projects	\$0	\$18,391	\$102,298	\$18,391	\$102,298	\$0
Community Fund	\$1,729	\$0	\$41	\$0	\$67	\$1,704
Escrow	\$6,401	\$29	\$140	\$0	\$0	\$6,541