

**Akron Borough  
Revenue / Expenditures**

June 30, 2024

**June (50%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$2,077,600	\$160,796	\$1,367,788	16%	\$194,448	\$1,035,255	0%	\$332,534
Water Fund	\$551,550	\$83,104	\$276,355	0%	\$47,328	\$270,204	-1%	\$6,151
Sewer Fund	\$1,006,315	\$152,242	\$534,432	3%	\$72,454	\$373,789	-13%	\$160,644
Highway Aid	\$53,473	\$750	\$126,425		\$0	\$0		\$179,899

  

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$416,014	\$2,498	\$8,158	\$27,982	\$72,608	\$351,563
Capital Projects	\$1,721	\$27,095	\$83,662	\$27,035	\$83,331	\$2,052
Water Reserves	\$321,098	\$1,046	\$6,604	\$19,072	\$66,015	\$261,688
Capital Projects	\$0	\$19,072	\$60,180	\$19,072	\$60,180	\$0
Sewer Reserves	\$397,159	\$36,279	\$41,382	\$19,072	\$127,205	\$311,336
Capital Projects	\$0	\$19,072	\$121,370	\$19,072	\$121,370	\$0
Community Fund	\$1,729	\$0	\$41	\$0	\$67	\$1,704
Escrow	\$6,401	\$8,652	\$8,792	\$0	\$0	\$15,193