

**Akron Borough
Revenue / Expenditures**

July 31, 2024

July (58%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$2,077,600	\$69,842	\$1,437,630	11%	\$135,584	\$1,173,617	-2%	\$264,013
Water Fund	\$551,550	\$19,322	\$295,677	-5%	\$36,531	\$308,350	-2%	-\$12,674
Sewer Fund	\$1,006,315	\$26,154	\$560,586	-3%	\$56,123	\$431,311	-15%	\$129,275
Highway Aid	\$53,473	\$777	\$127,202		\$0	\$0		\$180,676

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$416,014	\$1,457	\$9,615	\$15,945	\$88,554	\$337,075
Capital Projects	\$1,721	\$15,970	\$99,631	\$15,945	\$99,276	\$2,076
Water Reserves	\$321,098	\$1,024	\$7,628	\$0	\$66,015	\$262,711
Capital Projects	\$0	\$0	\$60,180	\$0	\$60,180	\$0
Sewer Reserves	\$397,159	\$26,457	\$67,839	\$0	\$127,205	\$337,793
Capital Projects	\$0	\$0	\$121,370	\$0	\$121,370	\$0
Community Fund	\$1,729	\$0	\$41	\$0	\$67	\$1,704
Escrow	\$6,401	\$66	\$8,858	\$0	\$0	\$15,260