

**Akron Borough
Revenue / Expenditures**

August 31, 2024

August (67%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$2,077,600	\$187,329	\$1,624,959	12%	\$156,063	\$1,329,680	-3%	\$295,278
Water Fund	\$551,550	\$48,352	\$344,029	-4%	\$50,518	\$358,868	-2%	-\$14,839
Sewer Fund	\$1,006,315	\$113,235	\$673,821	0%	\$137,984	\$569,295	-10%	\$104,527
Highway Aid	\$53,473	\$779	\$127,981		\$0	\$0		\$181,455

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$416,014	\$1,436	\$11,051	\$6,593	\$95,146	\$331,919
Capital Projects	\$1,721	\$6,609	\$106,240	\$6,593	\$105,869	\$2,093
Water Reserves	\$321,098	\$1,077	\$8,705	\$0	\$66,015	\$263,788
Capital Projects	\$0	\$0	\$60,180	\$0	\$60,180	\$0
Sewer Reserves	\$397,159	\$1,476	\$69,315	\$0	\$127,205	\$339,269
Capital Projects	\$0	\$0	\$121,370	\$0	\$121,370	\$0
Community Fund	\$1,729	\$0	\$41	\$0	\$67	\$1,704
Escrow	\$6,401	\$66	\$8,924	\$0	\$0	\$15,326