

**Akron Borough
Revenue / Expenditures**

October 31, 2024

October (83%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$2,077,600	\$73,702	\$1,824,676	4%	\$162,014	\$1,716,101	-1%	\$108,575
Water Fund	\$551,550	\$11,621	\$443,452	-3%	\$38,313	\$443,678	-3%	-\$226
Sewer Fund	\$1,006,315	\$18,295	\$849,775	1%	\$112,369	\$731,297	-11%	\$118,478
Highway Aid	\$53,473	\$731	\$129,450		\$0	\$0		\$182,924

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$416,014	\$615	\$36,850	\$192,591	\$322,677	\$130,187
Capital Projects	\$1,721	\$192,772	\$322,308	\$192,591	\$321,729	\$2,300
Water Reserves	\$321,098	\$1,068	\$10,770	\$518	\$62,373	\$269,496
Capital Projects	\$0	\$518	\$75,533	\$518	\$75,533	\$0
Sewer Reserves	\$397,159	\$1,554	\$89,806	\$0	\$127,205	\$359,761
Capital Projects	\$0	\$0	\$127,205	\$0	\$127,205	\$0
Community Fund	\$1,729	\$600	\$711	\$0	\$67	\$2,374
Escrow	\$6,401	\$62	\$9,049	\$0	\$0	\$15,451