

**Akron Borough
Revenue / Expenditures**

September 30, 2024

September (75%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$2,077,600	\$126,015	\$1,750,974	9%	\$224,406	\$1,554,087	0%	\$196,888
Water Fund	\$551,550	\$87,803	\$431,831	3%	\$46,497	\$405,365	-2%	\$26,467
Sewer Fund	\$1,006,315	\$157,658	\$831,480	8%	\$49,633	\$618,928	-13%	\$212,552
Highway Aid	\$53,473	\$737	\$128,719		\$0	\$0		\$182,192

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$416,014	\$25,184	\$54,016	\$21,779	\$116,925	\$353,105
Capital Projects	\$1,721	\$21,805	\$128,045	\$21,779	\$127,648	\$2,118
Water Reserves	\$321,098	\$997	\$9,702	\$9,000	\$75,015	\$255,785
Capital Projects	\$0	\$9,000	\$69,180	\$9,000	\$69,180	\$0
Sewer Reserves	\$397,159	\$18,938	\$88,252	\$0	\$127,205	\$358,207
Capital Projects	\$0	\$0	\$121,370	\$0	\$121,370	\$0
Community Fund	\$1,729	\$70	\$111	\$0	\$67	\$1,774
Escrow	\$6,401	\$63	\$8,987	\$0	\$0	\$15,389