

**Akron Borough  
Revenue / Expenditures**

December 31, 2024

**December (100%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$2,077,600	\$152,116	\$2,800,876	35%	\$172,618	\$2,716,914	31%	\$83,962
Water Fund	\$551,550	\$95,151	\$587,293	6%	\$44,002	\$528,698	-4%	\$58,596
Sewer Fund	\$1,006,315	\$172,625	\$1,110,205	10%	\$43,739	\$975,196	-3%	\$135,009
Highway Aid	\$53,473	\$684	\$130,818		\$0	\$0		\$184,292

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$416,014	\$42,780	\$759,459	\$391,258	\$912,515	\$262,958
Capital Projects	\$1,721	\$369,389	\$890,431	\$198,580	\$891,567	\$585
Water Reserves	\$321,098	\$1,324	\$12,786	\$2,200	\$64,573	\$269,311
Capital Projects	\$0	\$2,200	\$64,573	\$0	\$64,573	\$0
Sewer Reserves	\$397,159	\$1,809	\$92,570	\$0	\$127,205	\$362,525
Capital Projects	\$0	\$0	\$127,205	\$0	\$127,205	\$0
Community Fund	\$1,729	\$0	\$711	\$716	\$1,073	\$1,367
Escrow	\$6,401	\$28	\$9,136	\$5,000	\$13,617	\$1,920