

**Akron Borough
Revenue / Expenditures**

January 31, 2025

January (8%)

	Total	Revenue			Expenses			Fund
	<u>Budget</u>	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$2,135,688	\$48,884	\$48,884	-6%	\$195,872	\$195,872	1%	-\$146,988
Water Fund	\$572,913	\$17,581	\$17,581	-5%	\$47,079	\$47,079	0%	-\$29,498
Sewer Fund	\$1,023,120	\$16,248	\$16,248	-7%	\$38,319	\$38,319	-5%	-\$22,072
Highway Aid	\$184,292	\$663	\$663		\$0	\$0		\$184,954

	Balance	Receipts		Disbursements		Fund
	<u>Forward</u>	Month	YTD	Month	YTD	Balance
General Reserves	\$262,958	\$650	\$650	\$0	\$0	\$263,608
Capital Projects	\$585	\$2	\$2	\$0	\$0	\$587
Water Reserves	\$269,311	\$1,105	\$1,105	\$0	\$0	\$270,416
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Reserves	\$362,525	\$1,495	\$1,495	\$0	\$0	\$364,020
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$1,367	\$0	\$0	\$36	\$36	\$1,332
Escrow	\$1,920	\$7	\$7	\$0	\$0	\$1,927