

**Akron Borough
Revenue / Expenditures**

February 28, 2025

February (17%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$2,135,688	\$182,085	\$230,969	-6%	\$170,302	\$366,174	0%	-\$135,204
Water Fund	\$572,913	\$41,923	\$59,504	-6%	\$43,681	\$90,760	-1%	-\$31,256
Sewer Fund	\$1,023,120	\$85,169	\$101,417	-7%	\$34,998	\$73,318	-10%	\$28,099
Highway Aid	\$184,292	\$595	\$1,258		\$0	\$0		\$185,550
	Balance	Receipts			Disbursements			Fund
	Forward	Month	YTD		Month	YTD		Balance
General Reserves	\$262,958	\$488	\$1,138		\$2,992	\$2,992		\$261,104
Capital Projects	\$585	\$2,996	\$2,992		\$2,992	\$2,992		\$585
Water Reserves	\$269,311	\$829	\$1,934		\$0	\$0		\$271,246
Capital Projects	\$0	\$0	\$0		\$0	\$0		\$0
Sewer Reserves	\$362,525	\$1,122	\$2,617		\$0	\$0		\$365,142
Capital Projects	\$0	\$0	\$0		\$0	\$0		\$0
Community Fund	\$1,367	\$0	\$0		\$36	\$36		\$1,332
Escrow	\$1,920	\$6	\$13		\$0	\$0		\$1,933