

**Akron Borough
Revenue / Expenditures**

December 31, 2020

December (100%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,994,062	\$100,857	\$2,046,269	3%	\$186,070	\$1,891,686	-5%	\$154,583
Water Fund	\$464,832	\$82,943	\$494,679	6%	\$35,723	\$488,918	5%	\$5,761
Sewer Fund	\$928,319	\$184,396	\$1,002,852	8%	\$317,032	\$914,666	-1%	\$88,185
Highway Aid	\$145,044	\$2	\$124,874		\$0	\$224,146		\$45,771

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$424,121	\$23,995	\$46,106	\$0	\$82,252	\$387,974
Capital Projects	\$102	\$0	\$82,254	\$0	\$82,252	\$104
Water Reserves	\$314,788	\$6	\$1,317	\$0	\$0	\$316,104
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$151,149	\$4	\$790	\$4,019	\$4,019	\$147,920
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,261	\$796	\$796	\$144	\$201	\$2,856
Escrow	\$63,446	\$0	\$107	\$0	\$57,592	\$5,961