

**Akron Borough
Revenue / Expenditures**

January 31, 2021

January (8%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$2,037,496	\$69,470	\$69,470	-5%	\$200,397	\$200,397	2%	-\$130,927
Water Fund	\$664,532	\$13,887	\$13,887	-6%	\$35,867	\$35,867	-3%	-\$21,980
Sewer Fund	\$999,144	\$32,010	\$32,010	-5%	\$24,057	\$24,057	-6%	\$7,953
Highway Aid	\$45,771	\$1	\$1		\$0	\$0		\$45,772

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$542,557	\$6	\$6	\$61,919	\$61,919	\$480,644
Capital Projects	\$104	\$61,919	\$61,919	\$61,919	\$61,919	\$104
Water Reserves	\$321,865	\$6	\$6	\$0	\$0	\$321,872
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$236,105	\$5	\$5	\$0	\$0	\$236,110
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$4,583	\$10	\$10	\$273	\$273	\$4,320
Escrow	\$5,961	\$0	\$0	\$0	\$0	\$5,962