

**Akron Borough
Revenue / Expenditures**

February 28, 2021

February (17%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$2,037,496	\$215,095	\$292,956	-2%	\$139,023	\$339,420	0%	-\$46,463
Water Fund	\$664,532	\$44,353	\$58,240	-8%	\$57,664	\$93,531	-3%	-\$35,291
Sewer Fund	\$999,144	\$113,087	\$145,096	-2%	\$18,709	\$42,765	-12%	\$102,331
Highway Aid	\$45,771	\$0	\$1		\$0	\$0		\$45,772

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$542,557	\$4	\$10	\$61,919	\$61,919	\$480,648
Capital Projects	\$104	\$0	\$61,919	\$0	\$61,919	\$104
Water Reserves	\$321,865	\$5	\$11	\$0	\$0	\$321,876
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$236,105	\$4	\$9	\$0	\$0	\$236,114
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$4,583	\$0	\$0	\$128	\$402	\$4,181
Escrow	\$5,961	\$0	\$0	\$0	\$0	\$5,962