

**Akron Borough
Revenue / Expenditures**

March 31, 2021

March (25%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$2,037,496	\$229,847	\$522,803	1%	\$139,226	\$478,645	-2%	\$44,158
Water Fund	\$664,532	\$78,661	\$136,901	-4%	\$47,701	\$141,233	-4%	-\$4,331
Sewer Fund	\$999,144	\$166,047	\$311,143	6%	\$19,228	\$61,994	-19%	\$249,149
Highway Aid	\$45,771	\$115,783	\$115,784		\$0	\$0		\$161,555

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$542,557	\$4	\$14	\$61,919	\$61,919	\$480,653
Capital Projects	\$104	\$0	\$61,919	\$0	\$61,919	\$104
Water Reserves	\$321,865	\$5	\$15	\$0	\$0	\$321,881
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$236,105	\$4	\$13	\$0	\$0	\$236,118
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$4,583	\$0	\$0	\$402	\$402	\$4,181
Escrow	\$5,961	\$0	\$0	\$0	\$0	\$5,962