

**Akron Borough  
Revenue / Expenditures**

May 31, 2021

**May (42%)**

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$2,037,496	\$211,852	\$1,339,486	24%	\$160,060	\$812,877	-2%	\$526,609
Water Fund	\$664,532	\$32,519	\$177,847	-15%	\$32,847	\$202,444	-11%	-\$24,597
Sewer Fund	\$999,144	\$74,449	\$399,059	-2%	\$22,577	\$147,472	-27%	\$251,588
Highway Aid	\$45,771	\$1	\$115,785		\$6,795	\$6,795		\$154,761

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$542,557	\$5	\$25	\$0	\$69,579	\$473,003
Capital Projects	\$104	\$0	\$69,580	\$0	\$69,579	\$104
Water Reserves	\$321,865	\$4	\$25	\$0	\$0	\$321,890
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$236,105	\$5	\$22	\$0	\$0	\$236,128
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$4,583	\$42	\$42	\$0	\$402	\$4,223
Escrow	\$5,961	\$0	\$0	\$0	\$0	\$5,962