

**Akron Borough  
Revenue / Expenditures**

June 20, 2021

**June (50%)**

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$2,037,496	\$94,002	\$1,433,488	20%	\$185,155	\$998,032	-1%	\$435,456
Water Fund	\$664,532	\$76,077	\$253,924	-12%	\$37,281	\$239,726	-14%	\$14,198
Sewer Fund	\$999,144	\$165,097	\$564,156	6%	\$133,822	\$281,294	-22%	\$282,862
Highway Aid	\$45,771	\$1	\$115,786		\$13,591	\$20,386		\$141,171

  

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$542,557	\$7	\$31	\$700	\$70,279	\$472,309
Capital Projects	\$104	\$700	\$70,279	\$700	\$70,279	\$104
Water Reserves	\$321,865	\$5	\$30	\$525	\$525	\$321,370
Capital Projects	\$270	\$525	\$525	\$525	\$525	\$270
Sewer Reserves	\$236,105	\$5	\$27	\$525	\$525	\$235,608
Capital Projects	\$0	\$525	\$525	\$525	\$525	\$0
Community Fund	\$4,583	\$752	\$764	\$0	\$402	\$4,945
Escrow	\$5,961	\$0	\$1	\$0	\$0	\$5,962