

**Akron Borough
Revenue / Expenditures**

July 31, 2021

July (58%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$2,037,496	\$290,801	\$1,724,289	26%	\$457,537	\$1,455,569	13%	\$268,720
Water Fund	\$664,532	\$15,239	\$269,162	-18%	\$26,869	\$266,595	-18%	\$2,568
Sewer Fund	\$999,144	\$33,676	\$597,832	2%	\$143,403	\$424,696	-16%	\$173,136
Highway Aid	\$45,771	\$1	\$115,789		\$0	\$20,386		\$141,174
	Balance Forward	Receipts			Disbursements		Fund Balance	
		Month	YTD		Month	YTD		
General Reserves	\$542,557	\$222,633	\$222,664		\$0	\$70,279	\$694,942	
Capital Projects	\$104	\$0	\$70,279		\$0	\$70,279	\$104	
Water Reserves	\$321,865	\$6	\$35		\$0	\$525	\$321,376	
Capital Projects	\$270	\$0	\$525		\$0	\$525	\$270	
Sewer Reserves	\$236,105	\$6	\$33		\$0	\$525	\$235,614	
Capital Projects	\$0	\$0	\$525		\$0	\$525	\$0	
Community Fund	\$4,583	\$100	\$124		\$2,786	\$3,188	\$1,519	
Escrow	\$5,961	\$12,593	\$12,593		\$0	\$0	\$18,555	