

**Akron Borough
Revenue / Expenditures**

December 31, 2021

December (100%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$2,037,496	\$110,865	\$2,380,877	17%	\$199,666	\$2,372,965	16%	\$7,912
Water Fund	\$664,532	\$70,222	\$507,187	-24%	\$42,027	\$479,839	-28%	\$27,349
Sewer Fund	\$999,144	\$155,110	\$1,118,697	12%	\$142,222	\$922,733	-8%	\$195,965
Highway Aid	\$45,771	\$2	\$115,797		\$92,340	\$112,726		\$48,842

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$542,557	\$12	\$222,727	\$30,000	\$136,889	\$628,396
Capital Projects	\$104	\$1	\$106,891	\$0	\$106,889	\$106
Water Reserves	\$321,865	\$1	\$55	\$2,000	\$254,006	\$67,915
Capital Projects	\$270	\$0	\$252,006	\$0	\$252,006	\$270
Sewer Reserves	\$236,105	\$7	\$66	\$0	\$525	\$235,646
Capital Projects	\$0	\$0	\$525	\$0	\$525	\$0
Community Fund	\$4,583	\$0	\$1,397	\$516	\$3,875	\$2,105
Escrow	\$5,961	\$0	\$12,594	\$0	\$0	\$18,556