

**Akron Borough
Revenue / Expenditures**

September 30, 2021

September (75%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$2,037,496	\$152,541	\$2,053,135	26%	\$146,331	\$1,740,605	10%	\$312,529
Water Fund	\$664,532	\$68,314	\$381,342	-18%	\$59,167	\$371,673	-19%	\$9,669
Sewer Fund	\$999,144	\$146,140	\$843,342	9%	\$142,971	\$605,561	-14%	\$237,781
Highway Aid	\$45,771	\$1	\$115,792		\$0	\$20,386		\$141,177

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$542,557	\$11	\$222,686	\$0	\$70,279	\$694,965
Capital Projects	\$104	\$0	\$70,279	\$0	\$70,279	\$104
Water Reserves	\$321,865	\$5	\$46	\$0	\$525	\$321,386
Capital Projects	\$270	\$0	\$525	\$0	\$525	\$270
Sewer Reserves	\$236,105	\$5	\$45	\$0	\$525	\$235,625
Capital Projects	\$0	\$0	\$525	\$0	\$525	\$0
Community Fund	\$4,583	\$0	\$24	\$0	\$3,188	\$1,419
Escrow	\$5,961	\$0	\$12,594	\$0	\$0	\$18,555