

**Akron Borough  
Revenue / Expenditures**

June 30, 2022

**June (50%)**

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,880,457	\$146,199	\$1,315,709	20%	\$192,212	\$992,806	3%	\$322,903
Water Fund	\$493,293	\$63,872	\$238,637	-2%	\$30,995	\$229,376	-4%	\$9,261
Sewer Fund	\$1,016,961	\$25,939	\$608,155	10%	\$25,939	\$375,494	-13%	\$232,661
Highway Aid	\$48,842	\$114	\$119,941		\$0	\$0		\$168,783

  

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$636,307	\$442	\$831	\$8,209	\$24,740	\$612,399
Capital Projects	\$106	\$442	\$4,886	\$4,881	\$4,881	\$110
Water Reserves	\$95,263	\$216	\$215,041	\$0	\$0	\$310,304
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$431,610	\$324	\$631	\$0	\$0	\$432,242
Capital Projects	\$0	\$3,328	\$19,858	\$3,328	\$19,858	\$0
Community Fund	\$2,106	\$30	\$30	\$75	\$75	\$2,060
Escrow	\$18,556	\$13	\$24	\$0	\$0	\$18,580