

**Akron Borough
Revenue / Expenditures**

April 30, 2022

April (33%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,880,457	\$166,546	\$527,269	-5%	\$201,827	\$666,281	2%	-\$139,012
Water Fund	\$493,293	\$12,759	\$132,568	-6%	\$65,333	\$169,032	1%	-\$36,464
Sewer Fund	\$1,016,961	\$23,971	\$373,078	3%	\$32,059	\$177,398	-16%	\$195,681
Highway Aid	\$48,842	\$17	\$119,758		\$0	\$0		\$168,599

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$636,307	\$74	\$121	\$0	\$0	\$636,428
Capital Projects	\$106	\$0	\$0	\$0	\$0	\$106
Water Reserves	\$95,263	\$214,696	\$214,703	\$0	\$0	\$309,966
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$431,610	\$68	\$115	\$0	\$0	\$431,725
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,106	\$0	\$0	\$75	\$75	\$2,030
Escrow	\$18,556	\$2	\$3	\$0	\$0	\$18,559