

**Akron Borough  
Revenue / Expenditures**

August 31, 2022

**August (67%)**

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,880,457	\$167,953	\$1,552,516	16%	\$129,651	\$1,261,618	0%	\$290,897
Water Fund	\$493,293	\$40,497	\$288,573	-8%	\$28,039	\$286,212	-9%	\$2,361
Sewer Fund	\$1,016,961	\$91,143	\$718,972	4%	\$30,921	\$554,707	-12%	\$164,265
Highway Aid	\$48,842	\$276	\$120,397		\$0	\$0		\$169,238

  

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$636,307	\$1,032	\$3,231	\$5,579	\$33,459	\$606,079
Capital Projects	\$106	\$3	\$4,890	\$4,881	\$4,881	\$114
Water Reserves	\$95,263	\$528	\$215,905	\$0	\$0	\$311,168
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$431,610	\$734	\$1,854	\$0	\$0	\$433,465
Capital Projects	\$0	\$5,579	\$28,577	\$5,579	\$28,577	\$0
Community Fund	\$2,106	\$0	\$30	\$0	\$75	\$2,060
Escrow	\$18,556	\$21	\$66	\$12,592	\$12,592	\$6,029