

**Akron Borough
Revenue / Expenditures**

July 31, 2022

July (58%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,880,457	\$68,854	\$1,384,562	15%	\$139,162	\$1,131,968	2%	\$252,595
Water Fund	\$493,293	\$9,440	\$248,076	-8%	\$28,797	\$258,173	-6%	-\$10,096
Sewer Fund	\$1,016,961	\$19,674	\$627,830	3%	\$148,292	\$523,786	-7%	\$104,043
Highway Aid	\$48,842	\$386	\$120,121		\$0	\$0		\$168,963

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$636,307	\$1,367	\$2,198	\$3,140	\$27,879	\$610,626
Capital Projects	\$106	\$1	\$4,887	\$4,881	\$4,881	\$111
Water Reserves	\$95,263	\$336	\$215,377	\$0	\$0	\$310,640
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$431,610	\$489	\$1,120	\$0	\$0	\$432,731
Capital Projects	\$0	\$3,140	\$22,998	\$3,140	\$22,998	\$0
Community Fund	\$2,106	\$0	\$30	\$75	\$75	\$2,060
Escrow	\$18,556	\$20	\$45	\$0	\$0	\$18,600