

**Akron Borough
Revenue / Expenditures**

March 31, 2022

March (25%)

| | Total Budget | Revenue | | | Expenses | | | Fund Balance |
|--------------|-----------------|-----------|-----------|-------|-----------|-----------|-------|-----------------|
| | | Month | YTD | % +/- | Month | YTD | % +/- | |
| General Fund | \$1,880,457 | \$112,202 | \$360,723 | -6% | \$140,680 | \$464,454 | 0% | -\$103,731 |
| Water Fund | \$493,293 | \$90,163 | \$119,809 | -1% | \$32,383 | \$103,699 | -4% | \$16,110 |
| Sewer Fund | \$1,016,961 | \$194,102 | \$349,107 | 9% | \$24,557 | \$145,339 | -11% | \$203,769 |
| Highway Aid | \$48,842 | \$119,740 | \$119,746 | | \$0 | \$0 | | \$168,587 |

| | Balance Forward | Receipts | | Disbursements | | Fund Balance |
|------------------|--------------------|----------|------|---------------|-----|-----------------|
| | | Month | YTD | Month | YTD | |
| General Reserves | \$636,307 | \$35 | \$47 | \$0 | \$0 | \$636,354 |
| Capital Projects | \$106 | \$0 | \$0 | \$0 | \$0 | \$106 |
| Water Reserves | \$95,263 | \$4 | \$7 | \$0 | \$0 | \$95,270 |
| Capital Projects | \$270 | \$0 | \$0 | \$0 | \$0 | \$270 |
| Sewer Reserves | \$431,610 | \$31 | \$47 | \$0 | \$0 | \$431,657 |
| Capital Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Fund | \$2,106 | \$0 | \$0 | \$0 | \$0 | \$2,106 |
| Escrow | \$18,556 | \$1 | \$1 | \$0 | \$0 | \$18,557 |