

**Akron Borough
Revenue / Expenditures**

May 31, 2022

May (42%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,880,457	\$642,241	\$1,169,510	21%	\$134,313	\$800,594	1%	\$368,916
Water Fund	\$493,293	\$42,197	\$174,765	-6%	\$29,349	\$198,381	-1%	-\$23,616
Sewer Fund	\$1,016,961	\$97,408	\$470,487	5%	\$172,158	\$349,555	-7%	\$120,931
Highway Aid	\$48,842	\$70	\$119,828		\$0	\$0		\$168,670

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$636,307	\$269	\$389	\$16,530	\$16,530	\$620,166
Capital Projects	\$106	\$3	\$3	\$0	\$0	\$109
Water Reserves	\$95,263	\$123	\$214,825	\$0	\$0	\$310,088
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$431,610	\$193	\$308	\$0	\$0	\$431,918
Capital Projects	\$0	\$16,530	\$16,530	\$16,530	\$16,530	\$0
Community Fund	\$2,106	\$0	\$0	\$75	\$75	\$2,030
Escrow	\$18,556	\$8	\$12	\$0	\$0	\$18,567