

**Akron Borough
Revenue / Expenditures**

February 28, 2022

February (17%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,880,457	\$185,873	\$248,521	-3%	\$162,588	\$323,774	1%	-\$75,254
Water Fund	\$493,293	\$20,914	\$29,646	-11%	\$38,670	\$71,316	-2%	-\$41,670
Sewer Fund	\$1,016,961	\$138,973	\$155,005	-1%	\$88,100	\$120,782	-5%	\$34,223
Highway Aid	\$48,842	\$0	\$1		\$0	\$0		\$48,843

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$636,307	\$8	\$12	\$0	\$0	\$636,319
Capital Projects	\$106	\$0	\$0	\$0	\$0	\$106
Water Reserves	\$95,263	\$1	\$3	\$0	\$0	\$95,266
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$431,610	\$5	\$16	\$0	\$0	\$431,626
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,106	\$0	\$0	\$0	\$0	\$2,106
Escrow	\$18,556	\$0	\$0	\$0	\$0	\$18,556