

**Akron Borough
Revenue / Expenditures**

August 31, 2021

August (67%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$2,037,496	\$176,304	\$1,900,594	27%	\$138,706	\$1,594,275	12%	\$306,319
Water Fund	\$664,532	\$43,866	\$313,028	-20%	\$45,910	\$312,505	-20%	\$523
Sewer Fund	\$999,144	\$99,370	\$697,202	3%	\$37,893	\$462,590	-20%	\$234,613
Highway Aid	\$45,771	\$1	\$115,790		\$0	\$20,386		\$141,176

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$542,557	\$12	\$222,676	\$0	\$70,279	\$694,954
Capital Projects	\$104	\$0	\$70,279	\$0	\$70,279	\$104
Water Reserves	\$321,865	\$6	\$41	\$0	\$525	\$321,381
Capital Projects	\$270	\$0	\$525	\$0	\$525	\$270
Sewer Reserves	\$236,105	\$6	\$39	\$0	\$525	\$235,619
Capital Projects	\$0	\$0	\$525	\$0	\$525	\$0
Community Fund	\$4,583	\$90	\$114	\$0	\$3,188	\$1,509
Escrow	\$5,961	\$0	\$12,593	\$0	\$0	\$18,555