

**Akron Borough
Revenue / Expenditures**

December 31, 2018

December (100%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,791,710	\$151,870	\$1,803,545	1%	\$142,865	\$1,819,913	2%	-\$16,368
Water Fund	\$508,754	\$80,626	\$458,013	-10%	\$67,203	\$424,491	-17%	\$33,522
Sewer Fund	\$691,610	\$121,323	\$679,537	-2%	\$161,228	\$641,402	-7%	\$38,135
Highway Aid	\$111,195	\$108	\$126,803		\$45,400	\$217,492		\$20,506
	Balance	Receipts			Disbursements		Fund	
	Forward	Month	YTD		Month	YTD	Balance	
General Reserves	\$221,597	\$13,512	\$33,084		\$459	\$24,579	\$230,103	
Capital Projects	\$65	\$2	\$19,631		\$0	\$19,620	\$77	
Water Reserves	\$287,118	\$1,249	\$6,464		\$15,520	\$68,051	\$225,530	
Capital Projects	\$0	\$15,520	\$48,051		\$18,895	\$47,781	\$270	
Sewer Reserves	\$201,662	\$1,114	\$14,993		\$0	\$0	\$216,655	
Capital Projects	\$0	\$0	\$0		\$0	\$0	\$0	
Community Fund	\$2,415	\$500	\$524		\$376	\$1,400	\$1,539	
Escrow	\$60,732	\$361	\$14,599		\$0	\$0	\$75,331	