

**Akron Borough
Revenue / Expenditures**

March 31, 2019

March (25%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,971,483	\$151,212	\$349,997	-7%	\$144,655	\$449,322	-2%	-\$99,325
Water Fund	\$514,468	\$69,428	\$109,158	-4%	\$50,170	\$110,360	-4%	-\$1,202
Sewer Fund	\$768,553	\$104,995	\$167,671	-3%	\$10,733	\$138,127	-7%	\$29,544
Highway Aid	\$20,506	\$127,367	\$127,441		\$0	\$0		\$147,947

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$213,735	\$3,128	\$3,147	\$0	\$0	\$216,882
Capital Projects	\$77	\$1	\$2	\$0	\$0	\$79
Water Reserves	\$259,052	\$5,592	\$5,681	\$0	\$0	\$264,733
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$254,790	\$14,053	\$14,134	\$0	\$0	\$268,924
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,131	\$0	\$0	\$0	\$307	\$1,824
Escrow	\$75,331	\$437	\$437	\$0	\$0	\$75,768