

**Akron Borough
Revenue / Expenditures**

April 30, 2019

April (33%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,971,483	\$543,707	\$893,705	12%	\$130,189	\$579,511	-4%	\$314,194
Water Fund	\$514,468	\$9,864	\$119,022	-10%	\$12,378	\$122,738	-9%	-\$3,716
Sewer Fund	\$768,553	\$11,913	\$179,583	-10%	\$11,200	\$149,326	-14%	\$30,257
Highway Aid	\$20,506	\$273	\$127,714		\$0	\$0		\$148,220

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$213,735	\$1,613	\$4,760	\$0	\$0	\$218,495
Capital Projects	\$77	\$1	\$3	\$0	\$0	\$79
Water Reserves	\$259,052	\$2,116	\$7,797	\$0	\$0	\$266,849
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$254,790	\$6,300	\$20,434	\$0	\$0	\$275,224
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