

**Akron Borough  
Revenue / Expenditures**

May 31, 2019

**May (42%)**

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,971,483	\$221,703	\$1,115,408	15%	\$165,554	\$745,065	-4%	\$370,343
Water Fund	\$514,468	\$28,888	\$147,910	-13%	\$15,966	\$138,704	-15%	\$9,206
Sewer Fund	\$768,553	\$50,438	\$230,022	-12%	\$41,161	\$190,488	-17%	\$39,534
Highway Aid	\$20,506	\$280	\$127,994		\$0	\$0		\$148,500

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$213,735	\$1,524	\$6,283	\$0	\$0	\$220,018
Capital Projects	\$77	\$3	\$5	\$0	\$0	\$82
Water Reserves	\$259,052	\$2,192	\$9,989	\$5,900	\$5,900	\$263,141
Capital Projects	\$270	\$5,900	\$5,900	\$5,900	\$5,900	\$270
Sewer Reserves	\$254,790	\$6,378	\$26,812	\$0	\$0	\$281,602
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,131	\$120	\$120	\$0	\$180	\$2,071
Escrow	\$75,331	\$0	\$437	\$0	\$0	\$75,768