

**Akron Borough
Revenue / Expenditures**

July 31, 2019

July (58%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,971,483	\$59,774	\$1,292,123	7%	\$127,243	\$1,058,564	-5%	\$233,559
Water Fund	\$514,468	\$11,508	\$236,322	-12%	\$23,051	\$210,759	-17%	\$25,564
Sewer Fund	\$768,553	\$16,697	\$364,338	-11%	\$106,439	\$490,430	5%	-\$126,091
Highway Aid	\$20,506	\$277	\$128,543		\$5,088	\$5,088		\$143,961

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$213,735	\$3,048	\$12,827	\$0	\$35,820	\$190,742
Capital Projects	\$77	\$1	\$35,843	\$0	\$35,820	\$99
Water Reserves	\$259,052	\$4,181	\$19,668	\$0	\$5,900	\$272,820
Capital Projects	\$270	\$0	\$5,900	\$0	\$5,900	\$270
Sewer Reserves	\$254,790	\$12,674	\$53,322	\$0	\$19,939	\$288,173
Capital Projects	\$0	\$0	\$19,939	\$0	\$19,939	\$0
Community Fund	\$2,131	\$472	\$484	\$0	\$180	\$2,435
Escrow	\$75,331	\$0	\$880	\$0	\$0	\$76,211