

**Akron Borough
Revenue / Expenditures**

August 31, 2019

August (67%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,971,483	\$156,257	\$1,448,230	7%	\$126,176	\$1,184,740	-7%	\$263,490
Water Fund	\$514,468	\$27,544	\$263,887	-15%	\$40,406	\$251,165	-18%	\$12,722
Sewer Fund	\$768,553	\$43,639	\$407,977	-14%	\$13,469	\$503,899	-1%	-\$95,922
Highway Aid	\$20,506	\$250	\$128,793		\$0	\$5,088		\$144,211

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$213,735	\$1,496	\$14,323	\$0	\$35,820	\$192,238
Capital Projects	\$77	\$1	\$35,843	\$0	\$35,820	\$100
Water Reserves	\$259,052	\$2,105	\$21,773	\$0	\$5,900	\$274,925
Capital Projects	\$270	\$0	\$5,900	\$0	\$5,900	\$270
Sewer Reserves	\$254,790	\$6,352	\$59,674	\$0	\$19,939	\$294,525
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