

**Akron Borough  
Revenue / Expenditures**

December 31, 2019

**December (100%)**

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,971,483	\$88,120	\$2,196,950	11%	\$367,123	\$2,124,548	8%	\$72,402
Water Fund	\$514,468	\$77,987	\$466,766	-9%	\$69,738	\$456,558	-11%	\$10,208
Sewer Fund	\$768,553	\$123,619	\$736,423	-4%	\$112,244	\$887,556	15%	-\$151,133
Highway Aid	\$20,506	\$187	\$129,626		\$0	\$5,088		\$145,044

  

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$213,735	\$170,657	\$173,574	\$0	\$35,820	\$351,489
Capital Projects	\$77	\$0	\$35,845	\$0	\$35,820	\$102
Water Reserves	\$259,052	\$26,038	\$51,428	\$0	\$5,900	\$304,580
Capital Projects	\$270	\$0	\$5,900	\$0	\$5,900	\$270
Sewer Reserves	\$254,790	\$437	\$67,431	\$0	\$19,939	\$302,282
Capital Projects	\$0	\$0	\$19,939	\$0	\$19,939	\$0
Community Fund	\$2,131	\$128	\$1,612	\$1,090	\$1,482	\$2,261
Escrow	\$75,331	\$314	\$1,614	\$0	\$13,498	\$63,446