

**Akron Borough
Revenue / Expenditures**

January 31, 2020

January (8%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,994,062	\$67,462	\$67,462	-5%	\$175,569	\$175,569	0%	-\$108,107
Water Fund	\$464,832	\$13,820	\$13,820	-5%	\$55,840	\$55,840	4%	-\$42,020
Sewer Fund	\$928,319	\$18,214	\$18,214	-6%	\$18,274	\$18,274	-6%	-\$60
Highway Aid	\$145,044	\$181	\$181		\$13,932	\$13,932		\$131,292

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$367,930	\$95	\$95	\$0	\$0	\$368,025
Capital Projects	\$103	\$0	\$0	\$0	\$0	\$104
Water Reserves	\$304,580	\$86	\$86	\$0	\$0	\$304,665
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$195,500	\$45	\$45	\$0	\$0	\$195,545
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,261	\$0	\$0	\$57	\$57	\$2,203
Escrow	\$63,446	\$24	\$24	\$57,592	\$57,592	\$5,879