

**Akron Borough  
Revenue / Expenditures**

February 29, 2020

**February (17%)**

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,994,062	\$198,009	\$265,471	-3%	\$157,369	\$332,938	0%	-\$67,467
Water Fund	\$464,832	\$32,212	\$46,032	-7%	\$80,446	\$136,286	13%	-\$90,254
Sewer Fund	\$928,319	\$51,295	\$69,509	-9%	\$27,206	\$45,480	-12%	\$24,029
Highway Aid	\$145,044	\$152	\$333		\$13,932	\$13,932		\$131,444

  

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$367,930	\$5	\$100	\$0	\$0	\$368,030
Capital Projects	\$102	\$0	\$1	\$0	\$0	\$103
Water Reserves	\$304,580	\$21	\$107	\$0	\$0	\$304,686
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$195,500	\$13	\$59	\$0	\$0	\$195,559
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,261	\$0	\$0	\$57	\$57	\$2,203
Escrow	\$63,446	\$2	\$26	\$57,592	\$57,592	\$5,880