

**Akron Borough
Revenue / Expenditures**

May 31, 2020

May (42%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,994,062	\$250,464	\$1,224,951	20%	\$149,164	\$787,738	-2%	\$437,213
Water Fund	\$464,832	\$33,502	\$158,757	-8%	\$30,802	\$232,661	8%	-\$73,904
Sewer Fund	\$928,319	\$71,490	\$267,423	-13%	\$134,169	\$232,724	-17%	\$34,699
Highway Aid	\$145,044	\$98	\$124,789		\$0	\$14,892		\$254,941

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$424,121	\$1	\$975	\$0	\$0	\$425,096
Capital Projects	\$102	\$0	\$2	\$0	\$0	\$104
Water Reserves	\$314,788	\$1	\$899	\$0	\$0	\$315,687
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$151,149	\$1	\$530	\$0	\$0	\$151,679
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,261	\$0	\$0	\$57	\$57	\$2,203
Escrow	\$63,446	\$1	\$97	\$57,592	\$57,592	\$5,952