

**Akron Borough
Revenue / Expenditures**

July 31, 2020

July (58%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,994,062	\$51,343	\$1,368,873	10%	\$159,681	\$1,080,662	-4%	\$288,211
Water Fund	\$464,832	\$9,719	\$247,217	-5%	\$33,641	\$296,949	6%	-\$49,731
Sewer Fund	\$928,319	\$13,751	\$457,639	-9%	\$22,995	\$396,637	-16%	\$61,002
Highway Aid	\$145,044	\$28	\$124,862		\$1,150	\$16,281		\$253,625

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$424,121	\$84	\$1,528	\$0	\$0	\$425,649
Capital Projects	\$102	\$0	\$2	\$0	\$0	\$104
Water Reserves	\$314,788	\$49	\$1,249	\$0	\$0	\$316,036
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$151,149	\$42	\$741	\$0	\$0	\$151,890
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,261	\$1,217	\$1,217	\$0	\$57	\$3,420
Escrow	\$63,446	\$1	\$105	\$0	\$57,592	\$5,960