

**Akron Borough
Revenue / Expenditures**

January 31, 2019

January (8%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,971,483	\$52,379	\$52,379	-6%	\$149,811	\$149,811	-1%	-\$97,432
Water Fund	\$514,468	\$10,270	\$10,270	-6%	\$19,212	\$19,212	-5%	-\$8,941
Sewer Fund	\$768,553	\$13,569	\$13,569	-7%	\$21,256	\$21,256	-6%	-\$7,687
Highway Aid	\$20,506	\$39	\$39		\$0	\$0		\$20,545

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$213,735	\$16	\$16	\$0	\$0	\$213,751
Capital Projects	\$77	\$1	\$1	\$0	\$0	\$77
Water Reserves	\$259,052	\$44	\$44	\$0	\$0	\$259,096
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$254,790	\$45	\$45	\$0	\$0	\$254,835
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,131	\$0	\$0	\$16	\$16	\$2,115
Escrow	\$75,331	\$0	\$0	\$0	\$0	\$75,331