

**Akron Borough  
Revenue / Expenditures**

February 28, 2019

**February (17%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,971,483	\$146,407	\$198,786	-7%	\$154,857	\$304,667	-1%	-\$105,882
Water Fund	\$514,468	\$29,459	\$39,730	-9%	\$40,979	\$60,190	-5%	-\$20,461
Sewer Fund	\$768,553	\$49,107	\$62,676	-9%	\$106,138	\$127,393	0%	-\$64,718
Highway Aid	\$20,506	\$35	\$74		\$0	\$0		\$20,580

  

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$213,735	\$3	\$19	\$0	\$0	\$213,754
Capital Projects	\$77	\$1	\$1	\$0	\$0	\$78
Water Reserves	\$259,052	\$44	\$89	\$0	\$0	\$259,141
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$254,790	\$36	\$81	\$0	\$0	\$254,871
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,131	\$0	\$0	\$0	\$307	\$1,824
Escrow	\$75,331	\$0	\$0	\$0	\$0	\$75,331