

**Akron Borough
Revenue / Expenditures**

June 30, 2019

June (50%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,971,483	\$116,941	\$1,232,349	13%	\$186,257	\$931,321	-3%	\$301,027
Water Fund	\$514,468	\$76,605	\$224,515	-6%	\$49,003	\$187,708	-14%	\$36,807
Sewer Fund	\$768,553	\$117,619	\$347,641	-5%	\$193,503	\$383,991	0%	-\$36,350
Highway Aid	\$20,506	\$272	\$128,266		\$0	\$0		\$148,772

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$213,735	\$3,496	\$9,780	\$35,820	\$35,820	\$187,694
Capital Projects	\$77	\$17	\$35,842	\$35,820	\$35,820	\$99
Water Reserves	\$259,052	\$5,499	\$15,487	\$0	\$5,900	\$268,639
Capital Projects	\$270	\$0	\$5,900	\$0	\$5,900	\$270
Sewer Reserves	\$254,790	\$13,836	\$40,648	\$19,939	\$19,939	\$275,499
Capital Projects	\$0	\$19,939	\$19,939	\$19,939	\$19,939	\$0
Community Fund	\$2,131	\$484	\$484	\$0	\$180	\$2,435
Escrow	\$75,331	\$443	\$880	\$0	\$0	\$76,211