

**Akron Borough
Revenue / Expenditures**

March 31, 2020

March (25%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,994,062	\$172,935	\$438,406	-3%	\$165,035	\$497,973	0%	-\$59,567
Water Fund	\$464,832	\$70,545	\$116,578	0%	\$38,712	\$174,998	13%	-\$58,420
Sewer Fund	\$928,319	\$113,557	\$183,066	-5%	\$34,124	\$79,604	-16%	\$103,462
Highway Aid	\$145,044	\$124,190	\$124,522		\$0	\$13,932		\$255,634

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$424,126	\$874	\$974	\$0	\$0	\$425,099
Capital Projects	\$103	\$0	\$1	\$0	\$0	\$104
Water Reserves	\$314,788	\$788	\$895	\$0	\$0	\$315,683
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$151,149	\$469	\$527	\$0	\$0	\$151,677
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,261	\$1,152	\$1,152	\$57	\$57	\$3,355
Escrow	\$63,446	\$70	\$96	\$57,592	\$57,592	\$5,950