

**Akron Borough
Revenue / Expenditures**

April 30, 2020

April (33%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,994,062	\$536,081	\$974,487	16%	\$140,601	\$638,574	-1%	\$335,913
Water Fund	\$464,832	\$8,677	\$125,255	-6%	\$26,861	\$201,859	10%	-\$76,604
Sewer Fund	\$928,319	\$12,867	\$195,933	-12%	\$18,951	\$98,555	-23%	\$97,378
Highway Aid	\$145,044	\$169	\$124,691		\$0	\$13,932		\$255,803

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$424,126	\$1	\$974	\$0	\$0	\$425,100
Capital Projects	\$102	\$0	\$2	\$0	\$0	\$104
Water Reserves	\$314,788	\$3	\$898	\$0	\$0	\$315,686
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$151,149	\$2	\$529	\$0	\$0	\$151,679
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,261	\$20	\$20	\$57	\$57	\$2,223
Escrow	\$63,446	\$1	\$97	\$57,592	\$57,592	\$5,951