

**Akron Borough
Revenue / Expenditures**

June 30, 2020

June (50%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,994,062	\$92,579	\$1,317,529	16%	\$133,243	\$920,981	-4%	\$396,548
Water Fund	\$464,832	\$78,742	\$237,499	1%	\$30,647	\$263,308	7%	-\$25,809
Sewer Fund	\$928,319	\$176,466	\$443,889	-2%	\$140,918	\$373,642	-10%	\$70,246
Highway Aid	\$145,044	\$45	\$124,834		\$240	\$15,132		\$254,747

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$424,121	\$469	\$1,444	\$0	\$0	\$425,565
Capital Projects	\$102	\$0	\$2	\$0	\$0	\$104
Water Reserves	\$314,788	\$300	\$1,200	\$0	\$0	\$315,987
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$151,149	\$169	\$699	\$0	\$0	\$151,848
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,261	\$45	\$45	\$0	\$57	\$2,248
Escrow	\$63,446	\$7	\$104	\$0	\$57,592	\$5,959