

**Akron Borough  
Revenue / Expenditures**

August 31, 2020

**August (67%)**

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,994,062	\$176,114	\$1,544,986	11%	\$112,351	\$1,193,013	-7%	\$351,974
Water Fund	\$464,832	\$39,196	\$286,413	-5%	\$30,017	\$326,965	4%	-\$40,552
Sewer Fund	\$928,319	\$86,878	\$544,517	-8%	\$23,781	\$420,418	-21%	\$124,100
Highway Aid	\$145,044	\$5	\$124,867		\$59,964	\$76,246		\$193,665

  

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$424,121	\$43	\$1,571	\$82,252	\$82,252	\$343,439
Capital Projects	\$102	\$82,252	\$82,254	\$82,252	\$82,252	\$104
Water Reserves	\$314,788	\$29	\$1,277	\$0	\$0	\$316,065
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$151,149	\$16	\$757	\$0	\$0	\$151,906
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,261	\$1,217	\$1,217	\$0	\$57	\$3,420
Escrow	\$63,446	\$1	\$106	\$0	\$57,592	\$5,961