

**Akron Borough  
Revenue / Expenditures**

September 30, 2018

**September (75%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,791,710	\$172,398	\$1,416,154	4%	\$140,028	\$1,288,683	-3%	\$127,471
Water Fund	\$508,754	\$69,308	\$336,687	-9%	\$35,375	\$279,356	-20%	\$57,331
Sewer Fund	\$691,610	\$102,940	\$493,838	-4%	\$95,888	\$438,663	-12%	\$55,175
Highway Aid	\$111,195	\$125	\$126,424		\$0	\$152,092		\$85,527

  

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$221,597	\$710	\$19,569	\$0	\$19,620	\$221,547
Capital Projects	\$65	\$0	\$19,625	\$0	\$19,620	\$71
Water Reserves	\$287,118	\$1,213	\$5,210	\$0	\$42,986	\$249,342
Capital Projects	\$0	\$0	\$22,986	\$0	\$22,986	\$0
Sewer Reserves	\$201,662	\$1,035	\$13,875	\$0	\$0	\$215,537
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,415	\$0	\$24	\$96	\$1,024	\$1,415
Escrow	\$60,732	\$292	\$740	\$0	\$0	\$61,472