

**Akron Borough  
Revenue / Expenditures**

October 31, 2018

**October (83%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,791,710	\$90,346	\$1,506,500	1%	\$231,208	\$1,519,891	1%	-\$13,391
Water Fund	\$508,754	\$9,364	\$346,051	-15%	\$41,369	\$320,725	-20%	\$25,326
Sewer Fund	\$691,610	\$12,692	\$506,530	-10%	\$21,009	\$459,672	-17%	\$46,857
Highway Aid	\$111,195	\$139	\$126,563		\$0	\$152,092		\$85,666

  

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$221,597	\$2	\$19,571	\$4,500	\$24,120	\$217,049
Capital Projects	\$65	\$2	\$19,628	\$0	\$19,620	\$73
Water Reserves	\$287,118	\$4	\$5,214	\$5,900	\$48,886	\$243,446
Capital Projects	\$0	\$5,900	\$28,886	\$5,900	\$28,886	\$0
Sewer Reserves	\$201,662	\$3	\$13,878	\$0	\$0	\$215,540
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,415	\$0	\$24	\$0	\$1,024	\$1,415
Escrow	\$60,732	\$0	\$740	\$0	\$0	\$61,472