

**Akron Borough  
Revenue / Expenditures**

September 30, 2019

**September (75%)**

	Total Budget	Revenue			Expenses			Fund
		Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,971,483	\$352,343	\$1,800,573	16%	\$165,720	\$1,350,460	-7%	\$450,113
Water Fund	\$514,468	\$82,307	\$346,174	-8%	\$71,731	\$322,896	-12%	\$23,278
Sewer Fund	\$768,553	\$131,086	\$539,064	-5%	\$120,995	\$624,894	6%	-\$85,831
Highway Aid	\$20,506	\$235	\$129,028		\$0	\$5,088		\$144,446

  

	Balance Forward	Receipts		Disbursements		Fund
		Month	YTD	Month	YTD	Balance
General Reserves	\$213,735	\$2,416	\$16,739	\$0	\$35,820	\$194,654
Capital Projects	\$77	\$1	\$35,844	\$0	\$35,820	\$101
Water Reserves	\$259,052	\$3,579	\$25,352	\$0	\$5,900	\$278,504
Capital Projects	\$270	\$0	\$5,900	\$0	\$5,900	\$270
Sewer Reserves	\$254,790	\$7,294	\$66,968	\$0	\$19,939	\$301,819
Capital Projects	\$0	\$0	\$19,939	\$0	\$19,939	\$0
Community Fund	\$2,131	\$472	\$484	\$0	\$180	\$2,435
Escrow	\$75,331	\$420	\$1,300	\$0	\$0	\$76,631