

**Akron Borough  
Revenue / Expenditures**

October 31, 2019

**October (83%)**

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,971,483	\$168,501	\$1,969,074	17%	\$227,625	\$1,578,085	-3%	\$390,989
Water Fund	\$514,468	\$10,561	\$356,735	-14%	\$28,281	\$351,177	-15%	\$5,558
Sewer Fund	\$768,553	\$23,252	\$562,316	-10%	\$45,910	\$670,805	4%	-\$108,489
Highway Aid	\$20,506	\$222	\$129,250		\$0	\$5,088		\$144,668

  

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$213,735	\$13	\$16,752	\$0	\$35,820	\$194,667
Capital Projects	\$77	\$1	\$35,844	\$0	\$35,820	\$101
Water Reserves	\$259,052	\$24	\$25,376	\$0	\$5,900	\$278,528
Capital Projects	\$270	\$0	\$5,900	\$0	\$5,900	\$270
Sewer Reserves	\$254,790	\$6,352	\$66,872	\$0	\$19,939	\$301,723
Capital Projects	\$0	\$0	\$19,939	\$0	\$19,939	\$0
Community Fund	\$2,131	\$472	\$984	\$0	\$180	\$2,935
Escrow	\$75,331	\$0	\$1,300	\$13,498	\$13,498	\$63,133