

**Akron Borough
Revenue / Expenditures**

September 30, 2020

September (75%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,994,062	\$181,563	\$1,726,549	12%	\$179,900	\$1,372,913	-6%	\$353,636
Water Fund	\$464,832	\$83,727	\$370,140	5%	\$66,043	\$393,008	10%	-\$22,867
Sewer Fund	\$928,319	\$181,517	\$726,035	3%	\$134,454	\$554,871	-15%	\$171,163
Highway Aid	\$145,044	\$2	\$124,869		\$0	\$76,246		\$193,667

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$424,121	\$20,500	\$22,089	\$0	\$82,252	\$363,957
Capital Projects	\$102	\$0	\$82,254	\$0	\$82,252	\$104
Water Reserves	\$314,788	\$13	\$1,290	\$0	\$0	\$316,078
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$151,149	\$11	\$767	\$0	\$0	\$151,917
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,261	\$0	\$0	\$0	\$57	\$2,203
Escrow	\$63,446	\$0	\$106	\$0	\$57,592	\$5,961