

**Akron Borough  
Revenue / Expenditures**

October 31, 2020

**October (83%)**

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,994,062	\$60,949	\$1,787,494	6%	\$228,120	\$1,601,033	-3%	\$186,461
Water Fund	\$464,832	\$6,769	\$376,909	-2%	\$22,454	\$415,462	6%	-\$38,553
Sewer Fund	\$928,319	\$12,388	\$738,423	-4%	\$21,469	\$576,340	-21%	\$162,083
Highway Aid	\$145,044	\$2	\$124,871		\$26,463	\$102,709		\$167,206

  

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$424,121	\$15	\$22,103	\$0	\$82,252	\$363,972
Capital Projects	\$102	\$0	\$82,254	\$0	\$82,252	\$104
Water Reserves	\$314,788	\$12	\$1,302	\$0	\$0	\$316,089
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$151,149	\$10	\$777	\$0	\$0	\$151,926
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,261	\$460	\$460	\$0	\$57	\$2,663
Escrow	\$63,446	\$0	\$106	\$0	\$57,592	\$5,961