

**Akron Borough  
Revenue / Expenditures**

October 31, 2021

**October (83%)**

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$2,037,496	\$71,483	\$2,124,617	21%	\$238,309	\$1,978,915	14%	\$145,703
Water Fund	\$664,532	\$10,225	\$391,568	-24%	\$21,281	\$392,954	-24%	-\$1,386
Sewer Fund	\$999,144	\$17,662	\$861,004	3%	\$71,949	\$677,510	-16%	\$183,495
Highway Aid	\$45,771	\$1	\$115,793		\$0	\$20,386		\$141,178

  

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$542,557	\$12	\$222,699	\$20,610	\$90,889	\$674,367
Capital Projects	\$104	\$20,610	\$90,889	\$20,610	\$90,889	\$104
Water Reserves	\$321,865	\$6	\$52	\$0	\$525	\$321,392
Capital Projects	\$270	\$0	\$525	\$0	\$525	\$270
Sewer Reserves	\$236,105	\$6	\$50	\$0	\$525	\$235,631
Capital Projects	\$0	\$0	\$525	\$0	\$525	\$0
Community Fund	\$4,583	\$0	\$24	\$0	\$3,188	\$1,419
Escrow	\$5,961	\$0	\$12,594	\$0	\$0	\$18,555