

**Akron Borough
Revenue / Expenditures**

September 30, 2017

September (75%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,603,346	\$218,505	\$1,442,449	15%	\$114,472	\$1,130,463	-4%	\$311,986
Water Fund	\$481,450	\$72,990	\$346,645	-3%	\$48,202	\$269,190	-19%	\$77,455
Sewer Fund	\$691,610	\$118,405	\$485,333	-5%	\$115,133	\$427,744	-13%	\$57,589
Highway Aid	\$8,998	\$82	\$120,423		\$0	\$0		\$129,421

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$187,821	\$345	\$76,924	\$4,174	\$76,867	\$187,878
Capital Projects	\$2	\$4,181	\$76,903	\$4,174	\$76,868	\$37
Water Reserves	\$203,906	\$31,425	\$39,726	\$9,915	\$59,710	\$183,922
Capital Projects	\$0	\$9,915	\$59,710	\$9,915	\$59,710	\$0
Sewer Reserves	\$185,813	\$101,305	\$108,085	\$0	\$34,408	\$259,490
Capital Projects	\$0	\$0	\$34,408	\$0	\$34,408	\$0
Community Fund	\$3,415	\$32	\$1,025	\$976	\$1,792	\$2,648
Escrow	\$60,248	\$136	\$330	\$0	\$0	\$60,578