

**Akron Borough  
Revenue / Expenditures**

October 31, 2017

**October (83%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,603,346	\$60,220	\$1,502,669	10%	\$185,398	\$1,315,861	-1%	\$186,808
Water Fund	\$481,450	\$8,962	\$355,608	-9%	\$32,465	\$301,655	-21%	\$53,953
Sewer Fund	\$691,610	\$12,232	\$497,565	-11%	\$13,682	\$441,426	-20%	\$56,139
Highway Aid	\$8,998	\$86	\$120,509		\$18,486	\$18,486		\$111,022

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$187,821	\$0	\$76,925	\$7,250	\$84,118	\$180,628
Capital Projects	\$2	\$10,966	\$87,869	\$10,966	\$87,834	\$37
Water Reserves	\$203,906	\$0	\$49,726	\$0	\$59,710	\$193,922
Capital Projects	\$0	\$0	\$59,710	\$0	\$59,710	\$0
Sewer Reserves	\$185,813	\$0	\$108,085	\$3,715	\$38,123	\$255,775
Capital Projects	\$0	\$0	\$34,408	\$0	\$34,408	\$0
Community Fund	\$3,415	\$0	\$1,025	\$0	\$1,792	\$2,648
Escrow	\$60,248	\$0	\$330	\$0	\$0	\$60,578