

**Akron Borough
Revenue / Expenditures**

April 30, 2017

April (33%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,603,346	\$373,215	\$722,418	12%	\$114,020	\$471,740	-4%	\$250,678
Water Fund	\$481,450	\$7,781	\$143,779	-3%	\$23,171	\$121,533	-8%	\$22,246
Sewer Fund	\$691,610	\$8,096	\$167,820	-9%	\$64,523	\$130,868	-14%	\$36,953
Highway Aid	\$8,998	\$57	\$120,047		\$0	\$0		\$129,045

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$187,821	\$43,450	\$43,563	\$6,662	\$14,845	\$216,539
Capital Projects	\$2	\$6,662	\$14,855	\$6,662	\$14,845	\$12
Water Reserves	\$203,906	\$0	\$5,976	\$694	\$30,128	\$179,753
Capital Projects	\$0	\$694	\$30,128	\$694	\$30,128	\$0
Sewer Reserves	\$185,813	\$0	\$258	\$5,642	\$34,408	\$151,663
Capital Projects	\$0	\$5,642	\$34,408	\$5,642	\$34,408	\$0
Community Fund	\$3,415	\$0	\$2	\$0	\$816	\$2,601
Escrow	\$60,248	\$0	\$87	\$0	\$0	\$60,335