

**Akron Borough  
Revenue / Expenditures**

May 31, 2017

**April (42%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,603,346	\$185,879	\$908,298	15%	\$118,184	\$589,924	-5%	\$318,373
Water Fund	\$481,450	\$24,248	\$168,026	-7%	\$21,791	\$143,324	-12%	\$24,702
Sewer Fund	\$691,610	\$40,437	\$208,258	-12%	\$42,489	\$173,357	-17%	\$34,901
Highway Aid	\$8,998	\$60	\$120,107		\$0	\$0		\$129,106

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$187,821	\$17,782	\$61,346	\$44,346	\$59,192	\$189,975
Capital Projects	\$2	\$44,360	\$59,215	\$44,346	\$59,192	\$25
Water Reserves	\$203,906	\$0	\$5,976	\$0	\$30,128	\$179,754
Capital Projects	\$0	\$0	\$30,128	\$0	\$30,128	\$0
Sewer Reserves	\$185,813	\$0	\$258	\$0	\$34,408	\$151,663
Capital Projects	\$0	\$0	\$34,408	\$0	\$34,408	\$0
Community Fund	\$3,415	\$2	\$4	\$0	\$816	\$2,603
Escrow	\$60,248	\$0	\$87	\$0	\$0	\$60,335