

**Akron Borough  
Revenue / Expenditures**

June 30, 2017

**April (50%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,603,346	\$84,959	\$993,256	12%	\$161,534	\$751,458	-3%	\$241,798
Water Fund	\$481,450	\$68,651	\$236,677	-1%	\$37,566	\$180,890	-12%	\$55,787
Sewer Fund	\$691,610	\$103,929	\$312,187	-5%	\$109,001	\$282,357	-9%	\$29,830
Highway Aid	\$8,998	\$67	\$129,173		\$0	\$0		\$138,171

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$187,821	\$1,775	\$45,338	\$4,210	\$63,401	\$169,758
Capital Projects	\$2	\$4,210	\$63,425	\$4,211	\$63,402	\$24
Water Reserves	\$203,906	\$2,324	\$8,300	\$934	\$31,062	\$181,144
Capital Projects	\$0	\$934	\$31,062	\$934	\$31,062	\$0
Sewer Reserves	\$185,813	\$6,522	\$6,780	\$0	\$34,408	\$158,185
Capital Projects	\$0	\$0	\$34,408	\$0	\$34,408	\$0
Community Fund	\$3,415	\$780	\$807	\$0	\$816	\$3,407
Escrow	\$60,248	\$107	\$194	\$0	\$0	\$60,442