

**Akron Borough  
Revenue / Expenditures**

July 31, 2017

**July (58%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,603,346	\$54,074	\$1,047,331	7%	\$104,838	\$856,296	-5%	\$191,035
Water Fund	\$481,450	\$10,727	\$247,404	-7%	\$10,273	\$191,163	-19%	\$56,241
Sewer Fund	\$691,610	\$14,733	\$326,920	-11%	\$8,381	\$290,738	-16%	\$36,182
Highway Aid	\$8,998	\$82	\$120,257		\$0	\$0		\$129,255

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$187,821	\$17,872	\$63,121	\$5,775	\$69,177	\$181,765
Capital Projects	\$2	\$5,775	\$69,200	\$5,775	\$69,177	\$25
Water Reserves	\$203,906	\$1	\$8,301	\$0	\$31,062	\$181,144
Capital Projects	\$0	\$0	\$31,062	\$0	\$31,062	\$0
Sewer Reserves	\$185,813	\$0	\$6,780	\$0	\$34,408	\$158,185
Capital Projects	\$0	\$0	\$34,408	\$0	\$34,408	\$0
Community Fund	\$3,415	\$173	\$205	\$0	\$816	\$2,804
Escrow	\$60,248	\$0	\$194	\$0	\$0	\$60,442