

**Akron Borough
Revenue / Expenditures**

August 31, 2017

August (67%)

| | Total | Revenue | | | Expenses | | | Fund |
|--------------|-------------|-----------|-------------|---------|-----------|-------------|---------|-----------|
| | Budget | Month | YTD | % + / - | Month | YTD | % + / - | Balance |
| General Fund | \$1,603,346 | \$176,613 | \$1,223,944 | 10% | \$159,695 | \$1,015,991 | -3% | \$207,953 |
| Water Fund | \$481,450 | \$26,251 | \$273,655 | -10% | \$29,825 | \$220,988 | -21% | \$52,667 |
| Sewer Fund | \$691,610 | \$40,008 | \$366,928 | -14% | \$21,874 | \$312,611 | -21% | \$54,317 |
| Highway Aid | \$8,998 | \$84 | \$120,341 | | \$0 | \$0 | | \$129,339 |

| | Balance | Receipts | | Disbursements | | Fund |
|------------------|-----------|----------|----------|---------------|----------|-----------|
| | Forward | Month | YTD | Month | YTD | Balance |
| General Reserves | \$187,821 | \$13,459 | \$76,580 | \$3,517 | \$72,694 | \$191,707 |
| Capital Projects | \$2 | \$3,521 | \$72,722 | \$3,517 | \$72,694 | \$30 |
| Water Reserves | \$203,906 | \$0 | \$8,301 | \$18,733 | \$49,795 | \$162,412 |
| Capital Projects | \$0 | \$18,733 | \$49,795 | \$18,733 | \$49,795 | \$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 | \$12 | \$993 | \$0 | \$816 | \$3,592 |
| Escrow | \$60,248 | \$0 | \$194 | \$0 | \$0 | \$60,442 |