

**Akron Borough  
Revenue / Expenditures**

December 31, 2017

**December (100%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,603,346	\$57,858	\$1,675,450	4%	\$183,567	\$1,601,390	0%	\$74,059
Water Fund	\$481,450	\$72,492	\$454,857	-6%	\$83,387	\$434,629	-10%	\$20,227
Sewer Fund	\$691,610	\$106,564	\$650,365	-6%	\$101,651	\$627,610	-9%	\$22,754
Highway Aid	\$8,998	\$96	\$120,682		\$0	\$18,486		\$111,195
	Balance Forward	Receipts			Disbursements		Fund Balance	
		Month	YTD		Month	YTD		
General Reserves	\$187,821	\$331	\$77,256		\$24,911	\$117,539	\$147,538	
Capital Projects	\$2	\$24,915	\$121,317		\$24,911	\$121,254	\$65	
Water Reserves	\$203,906	\$47,968	\$122,695		\$0	\$59,710	\$266,890	
Capital Projects	\$0	\$0	\$59,710		\$0	\$59,710	\$0	
Sewer Reserves	\$185,813	\$482	\$108,567		\$0	\$115,473	\$178,908	
Capital Projects	\$0	\$0	\$111,758		\$0	\$111,758	\$0	
Community Fund	\$3,415	\$0	\$1,525		\$733	\$2,525	\$2,415	
Escrow	\$60,248	\$154	\$484		\$0	\$0	\$60,732	