

**Akron Borough
Revenue / Expenditures**

January 31, 2018

January (8%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,791,710	\$52,707	\$52,707	-5%	\$137,193	\$137,193	-1%	-\$84,486
Water Fund	\$508,754	\$10,906	\$10,906	-6%	\$19,736	\$19,736	-4%	-\$8,830
Sewer Fund	\$691,610	\$14,414	\$14,414	-6%	\$18,990	\$18,990	-6%	-\$4,576
Highway Aid	\$111,195	\$109	\$109		\$0	\$0		\$111,303

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$221,597	\$0	\$0	\$5,792	\$5,792	\$215,806
Capital Projects	\$65	\$5,794	\$5,794	\$5,792	\$5,792	\$67
Water Reserves	\$287,118	\$1	\$1	\$0	\$0	\$287,118
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Reserves	\$201,662	\$0	\$0	\$0	\$0	\$201,662
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,415	\$0	\$0	\$307	\$307	\$2,108
Escrow	\$60,732	\$0	\$0	\$0	\$0	\$60,732