

**Akron Borough
Revenue / Expenditures**

April 30, 2018

April (33%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,791,710	\$396,356	\$735,350	8%	\$136,491	\$571,424	-1%	\$163,926
Water Fund	\$508,754	\$17,730	\$134,314	-7%	\$40,346	\$126,312	-9%	\$8,002
Sewer Fund	\$691,610	\$9,850	\$177,485	-8%	\$14,196	\$95,094	-20%	\$82,391
Highway Aid	\$111,195	\$277	\$125,104		\$0	\$0		\$236,298

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$221,597	\$0	\$3,130	\$0	\$7,326	\$217,402
Capital Projects	\$65	\$0	\$7,328	\$0	\$7,326	\$68
Water Reserves	\$287,118	\$0	\$2,983	\$10,000	\$20,745	\$269,355
Capital Projects	\$0	\$0	\$745	\$0	\$745	\$0
Sewer Reserves	\$201,662	\$0	\$7,028	\$0	\$0	\$208,690
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,415	\$12	\$24	\$0	\$336	\$2,103
Escrow	\$60,732	\$0	\$197	\$0	\$0	\$60,928