

**Akron Borough
Revenue / Expenditures**

June 30, 2018

June (50%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,791,710	\$82,179	\$1,041,148	8%	\$156,166	\$899,924	0%	\$141,225
Water Fund	\$508,754	\$66,402	\$229,856	-5%	\$31,352	\$189,990	-13%	\$39,866
Sewer Fund	\$691,610	\$102,150	\$328,103	-3%	\$101,062	\$251,815	-14%	\$76,288
Highway Aid	\$111,195	\$315	\$125,722		\$0	\$0		\$236,916

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$221,597	\$15,727	\$18,857	\$0	\$18,052	\$222,403
Capital Projects	\$65	\$0	\$18,057	\$0	\$18,052	\$70
Water Reserves	\$287,118	\$1,010	\$3,993	\$0	\$29,284	\$261,826
Capital Projects	\$0	\$0	\$9,284	\$0	\$9,284	\$0
Sewer Reserves	\$201,662	\$808	\$7,836	\$0	\$0	\$209,498
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,415	\$432	\$456	\$0	\$336	\$2,535
Escrow	\$60,732	\$252	\$449	\$0	\$0	\$61,180