

**Akron Borough  
Revenue / Expenditures**

August 31, 2018

**August (67%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,791,710	\$144,007	\$1,243,755	3%	\$130,081	\$1,148,655	-3%	\$95,100
Water Fund	\$508,754	\$27,959	\$267,378	-14%	\$38,046	\$243,981	-19%	\$23,398
Sewer Fund	\$691,610	\$50,600	\$390,898	-10%	\$64,181	\$342,775	-17%	\$48,123
Highway Aid	\$111,195	\$275	\$126,299		\$107,070	\$152,092		\$85,401

  

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$221,597	\$2	\$18,859	\$1,568	\$19,620	\$220,837
Capital Projects	\$65	\$0	\$19,625	\$0	\$19,620	\$71
Water Reserves	\$287,118	\$4	\$3,997	\$13,702	\$42,986	\$248,129
Capital Projects	\$0	\$13,702	\$22,986	\$13,702	\$22,986	\$0
Sewer Reserves	\$201,662	\$3	\$12,840	\$0	\$0	\$214,502
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,415	\$160	\$184	\$592	\$928	\$1,671
Escrow	\$60,732	\$0	\$449	\$0	\$0	\$61,180