

**Akron Borough
Revenue / Expenditures**

July 31, 2018

July (58%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,791,710	\$58,600	\$1,099,748	3%	\$118,650	\$1,018,574	-1%	\$81,174
Water Fund	\$508,754	\$9,563	\$239,420	-11%	\$15,944	\$205,934	-18%	\$33,485
Sewer Fund	\$691,610	\$12,195	\$340,298	-9%	\$26,779	\$278,594	-18%	\$61,704
Highway Aid	\$111,195	\$302	\$126,024		\$45,023	\$45,023		\$192,196

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$221,597	\$0	\$18,857	\$0	\$18,052	\$222,403
Capital Projects	\$65	\$0	\$18,057	\$0	\$18,052	\$71
Water Reserves	\$287,118	\$1	\$3,994	\$0	\$29,284	\$261,827
Capital Projects	\$0	\$0	\$9,284	\$0	\$9,284	\$0
Sewer Reserves	\$201,662	\$5,001	\$12,837	\$0	\$0	\$214,499
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,415	\$0	\$2,103	\$0	\$336	\$4,182
Escrow	\$60,732	\$0	\$449	\$0	\$0	\$61,180