

Akron Borough
Jan 2016
Revenue / Expenditures

January (8%)

| | Total | Revenue | | | Expenses | | | Fund |
|--------------|-------------|----------|----------|---------|-----------|-----------|---------|-----------|
| | Budget | Month | YTD | % + / - | Month | YTD | % + / - | Balance |
| General Fund | \$1,657,886 | \$65,299 | \$65,299 | -4% | \$124,883 | \$124,883 | -1% | -\$59,585 |
| Water Fund | \$519,160 | \$10,623 | \$10,623 | -6% | \$41,081 | \$41,081 | 0% | -\$30,458 |
| Sewer Fund | \$618,791 | \$10,021 | \$10,021 | -7% | \$23,864 | \$23,865 | -4% | -\$13,844 |
| Highway Aid | \$112,348 | \$7,385 | \$7,385 | -93% | \$0 | \$0 | -100% | \$7,385 |

| | Balance | Receipts | | Disbursements | | Fund |
|-------------------------|-----------|----------|---------|---------------|---------|-----------|
| | Forward | Month | YTD | Month | YTD | Balance |
| General Reserves | \$81,229 | \$1 | \$1 | \$5,544 | \$5,544 | \$75,686 |
| Capital Projects | \$0 | \$5,544 | \$5,544 | \$5,544 | \$5,544 | \$0 |
| Water Reserves | \$142,039 | \$0 | \$0 | \$1,485 | \$1,485 | \$140,554 |
| Capital Projects | \$0 | \$1,485 | \$1,485 | \$1,485 | \$1,485 | \$0 |
| Sewer Reserves | \$225,536 | \$4 | \$4 | \$0 | \$0 | \$225,540 |
| Capital Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rail Trail Construction | \$115,928 | \$20 | \$20 | \$0 | \$0 | \$115,949 |
| Building Repair | \$36,507 | \$6 | \$6 | \$0 | \$0 | \$36,514 |
| Community Fund | \$4,359 | \$1 | \$1 | \$551 | \$551 | \$3,808 |
| Escrow | \$60,013 | \$0 | \$0 | \$0 | \$0 | \$60,013 |