

Akron Borough
Feb 2016 Account Review

February (17%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,657,886	\$203,704	\$269,003	0%	\$148,555	\$273,439	0%	-\$4,436
Water Fund	\$519,160	\$31,230	\$41,853	-9%	\$43,140	\$84,221	0%	-\$42,368
Sewer Fund	\$618,791	\$45,758	\$55,780	-8%	\$35,532	\$59,396	-7%	-\$3,616
Highway Aid	\$112,348	\$2	\$7,387	-93%	\$0	\$0	-100%	\$7,387

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$81,229	\$1	\$2	\$0	\$5,544	\$75,687
Capital Projects	\$0		\$5,544	\$0	\$5,544	\$0
Water Reserves	\$142,039	\$0	\$0	\$0	\$1,485	\$140,554
Capital Projects	\$0		\$1,485	\$0	\$1,485	\$0
Sewer Reserves	\$225,536	\$2	\$6	\$0	\$0	\$225,542
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Rail Trail Construction	\$115,928	\$23	\$43	\$0	\$0	\$115,972
Building Repair	\$36,507	\$8	\$15	\$0	\$0	\$36,522
Community Fund	\$4,359	\$1	\$1	\$0	\$551	\$3,809
Escrow	\$60,013	\$0	\$0	\$0	\$0	\$60,013