

Akron Borough
Mar 2016 Account Review

March (25%)

| | Total | Revenue | | | Expenses | | | Fund |
|-------------------------|-------------|-----------|-----------|---------|---------------|-----------|---------|-----------|
| | Budget | Month | YTD | % + / - | Month | YTD | % + / - | Balance |
| General Fund | \$1,657,886 | \$108,978 | \$377,981 | -2% | \$135,374 | \$408,813 | 0% | -\$30,832 |
| Water Fund | \$519,160 | \$8,030 | \$122,083 | -1% | \$39,928 | \$124,149 | -1% | -\$2,066 |
| Sewer Fund | \$618,791 | \$87,413 | \$143,193 | -2% | \$33,802 | \$93,198 | -10% | \$49,995 |
| Highway Aid | \$112,348 | \$115,067 | \$122,453 | 9% | \$0 | \$0 | -100% | \$122,453 |
| | Balance | Receipts | | | Disbursements | | | Fund |
| | Forward | Month | YTD | | Month | YTD | | Balance |
| General Reserves | \$81,229 | \$30,163 | \$30,165 | | \$3,112 | \$8,656 | | \$102,738 |
| Capital Projects | \$0 | \$3,112 | \$8,656 | | \$3,112 | \$8,656 | | \$0 |
| Water Reserves | \$142,039 | \$43 | \$43 | | \$2,983 | \$4,468 | | \$137,614 |
| Capital Projects | \$0 | \$2,983 | \$4,468 | | \$2,983 | \$4,468 | | \$0 |
| Sewer Reserves | \$225,536 | \$82 | \$88 | | \$37,722 | \$37,722 | | \$187,902 |
| Capital Projects | \$0 | \$37,722 | \$37,722 | | \$37,722 | \$37,722 | | \$0 |
| Rail Trail Construction | \$115,928 | \$26 | \$70 | | \$0 | \$0 | | \$115,998 |
| Building Repair | \$36,507 | \$8 | \$23 | | \$0 | \$0 | | \$36,530 |
| Community Fund | \$4,359 | \$1 | \$4 | | \$0 | \$551 | | \$3,811 |
| Escrow | \$60,013 | \$49 | \$49 | | \$0 | \$0 | | \$60,062 |