

**Akron Borough
Revenue / Expenditures**

March 31, 2018

March (25%)

| | Total | Revenue | | | Expenses | | | Fund |
|--------------|-------------|-----------|-----------|---------|-----------|-----------|---------|-----------|
| | Budget | Month | YTD | % + / - | Month | YTD | % + / - | Balance |
| General Fund | \$1,791,710 | \$146,377 | \$338,994 | -6% | \$138,220 | \$434,933 | -1% | -\$95,939 |
| Water Fund | \$508,754 | \$69,910 | \$116,584 | -2% | \$24,684 | \$85,966 | -8% | \$30,618 |
| Sewer Fund | \$691,610 | \$108,180 | \$167,634 | -1% | \$34,721 | \$80,898 | -13% | \$86,736 |
| Highway Aid | \$111,195 | \$124,617 | \$124,827 | | \$0 | \$0 | | \$236,021 |

| | Balance | Receipts | | Disbursements | | Fund |
|------------------|-----------|----------|---------|---------------|----------|-----------|
| | Forward | Month | YTD | Month | YTD | Balance |
| General Reserves | \$221,597 | \$3,130 | \$3,130 | \$0 | \$7,326 | \$217,402 |
| Capital Projects | \$65 | \$0 | \$7,328 | \$0 | \$7,326 | \$68 |
| Water Reserves | \$287,118 | \$2,981 | \$2,982 | \$745 | \$10,745 | \$279,354 |
| Capital Projects | \$0 | \$745 | \$745 | \$745 | \$745 | \$0 |
| Sewer Reserves | \$201,662 | \$7,027 | \$7,027 | \$0 | \$0 | \$208,689 |
| Capital Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Fund | \$2,415 | \$12 | \$12 | \$29 | \$336 | \$2,091 |
| Escrow | \$60,732 | \$197 | \$197 | \$0 | \$0 | \$60,928 |