

**Akron Borough
Revenue / Expenditures**

February 28, 2018

February (17%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,791,710	\$139,911	\$192,617	-6%	\$159,521	\$296,714	0%	-\$104,097
Water Fund	\$508,754	\$35,769	\$46,674	-7%	\$41,547	\$61,282	-5%	-\$14,608
Sewer Fund	\$691,610	\$45,040	\$59,454	-8%	\$27,187	\$46,177	-10%	\$13,277
Highway Aid	\$111,195	\$100	\$209		\$0	\$0		\$111,404

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$221,597	\$0	\$0	\$1,534	\$7,326	\$214,272
Capital Projects	\$65	\$1,534	\$7,328	\$1,534	\$7,326	\$67
Water Reserves	\$287,118	\$1	\$1	\$10,000	\$10,000	\$277,119
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Reserves	\$201,662	\$0	\$1	\$0	\$0	\$201,663
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,415	\$0	\$0	\$0	\$307	\$2,108
Escrow	\$60,732	\$0	\$0	\$0	\$0	\$60,732