

Akron Borough
Apr 2016 Account Review

April (33%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,657,886	\$363,965	\$741,946	11%	\$127,048	\$535,860	-1%	\$206,086
Water Fund	\$519,160	\$8,351	\$130,434	-8%	\$13,713	\$137,862	-7%	-\$7,428
Sewer Fund	\$618,791	\$7,555	\$150,748	-9%	\$60,634	\$153,832	-8%	-\$3,084
Highway Aid	\$112,348	\$29	\$122,482	9%	\$0	\$0	-100%	\$122,482
	Balance	Receipts			Disbursements			Fund
	Forward	Month	YTD		Month	YTD		Balance
General Reserves	\$81,229	\$1	\$30,167		\$0	\$8,656		\$102,740
Capital Projects	\$0	\$0	\$8,656		\$0	\$8,656		\$0
Water Reserves	\$142,039	\$2,071	\$2,114		\$0	\$4,468		\$139,685
Capital Projects	\$0	\$0	\$4,468		\$0	\$4,468		\$0
Sewer Reserves	\$225,536	\$6,802	\$6,890		\$0	\$37,722		\$194,704
Capital Projects	\$0	\$0	\$37,723		\$0	\$37,723		\$0
Rail Trail Construction	\$115,928	\$27	\$97		\$1,549	\$1,549		\$114,476
Building Repair	\$36,507	\$9	\$31		\$0	\$0		\$36,539
Community Fund	\$4,359	\$0	\$4		\$0	\$551		\$3,811
Escrow	\$60,013	\$0	\$49		\$0	\$0		\$60,062