

Akron Borough  
May 2016 Account Review

**May (42%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,657,886	\$149,337	\$891,282	12%	\$115,955	\$651,815	-2%	\$239,467
Water Fund	\$519,160	\$34,045	\$164,479	-10%	\$13,115	\$150,977	-13%	\$13,503
Sewer Fund	\$618,791	\$47,167	\$197,915	-10%	\$28,353	\$182,184	-12%	\$15,730
Highway Aid	\$112,348	\$27	\$122,510	9%	\$0	\$0	-100%	\$122,510
	Balance	Receipts			Disbursements		Fund	
	Forward	Month	YTD		Month	YTD	Balance	
General Reserves	\$81,229	\$1,224	\$31,391		\$6,247	\$14,903	\$97,717	
Capital Projects	\$0	\$6,247	\$14,903		\$6,247	\$14,903	\$0	
Water Reserves	\$142,039	\$2,071	\$4,185		\$981	\$5,449	\$140,775	
Capital Projects	\$0	\$981	\$5,449		\$981	\$5,449	\$0	
Sewer Reserves	\$225,536	\$6,302	\$13,191		\$981	\$38,702	\$200,025	
Capital Projects	\$0	\$981	\$38,702		\$981	\$38,702	\$0	
Rail Trail Construction	\$115,928	\$26	\$123		\$295	\$1,844	\$114,207	
Building Repair	\$36,507	\$8	\$40		\$0	\$0	\$36,547	
Community Fund	\$4,359	\$1	\$5		\$0	\$551	\$3,812	
Escrow	\$60,013	\$0	\$49		\$0	\$0	\$60,062	