

Akron Borough  
Jun 2016 Account Review

**June (50%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,657,886	\$105,881	\$997,164	10%	\$138,741	\$790,556	-2%	\$206,607
Water Fund	\$519,160	\$73,212	\$237,692	-4%	\$44,362	\$195,339	-12%	\$42,353
Sewer Fund	\$618,791	\$83,989	\$281,903	-4%	\$92,675	\$274,860	-6%	\$7,044
Highway Aid	\$112,348	\$29	\$122,538	9%	\$0	\$0	-100%	\$122,538
	Balance	Receipts			Disbursements			Fund
	Forward	Month	YTD		Month	YTD		Balance
General Reserves	\$81,229	\$99	\$31,490		\$1,439	\$16,342		\$96,377
Capital Projects	\$0	\$1,439	\$16,342		\$1,439	\$16,342		\$0
Water Reserves	\$142,039	\$2,127	\$6,313		\$10,476	\$15,925		\$132,427
Capital Projects	\$0	\$10,476	\$15,925		\$10,476	\$15,925		\$0
Sewer Reserves	\$225,536	\$140	\$13,331		\$8,076	\$46,778		\$192,089
Capital Projects	\$0	\$8,076	\$46,778		\$8,076	\$46,778		\$0
Rail Trail Construction	\$115,928	\$27	\$150		\$0	\$1,844		\$114,234
Building Repair	\$36,507	\$9	\$48		\$0	\$0		\$36,555
Community Fund	\$4,359	\$1,005	\$1,012		\$0	\$551		\$4,819
Escrow	\$60,013	\$57	\$107		\$0	\$0		\$60,120