

Akron Borough  
Jul 2016 Account Review

**July (58%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,657,886	\$63,188	\$1,060,352	6%	\$153,788	\$944,344	-1%	\$116,008
Water Fund	\$519,160	\$9,728	\$247,420	-11%	\$31,259	\$226,597	-15%	\$20,823
Sewer Fund	\$618,791	\$9,897	\$291,800	-11%	\$16,321	\$291,181	-11%	\$620
Highway Aid	\$112,348	\$3,374	\$122,572	9%	\$0	\$0	-100%	\$122,572

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$81,229	\$101	\$31,591	\$654	\$16,996	\$95,824
Capital Projects	\$0	\$654	\$16,996	\$654	\$16,996	\$0
Water Reserves	\$142,039	\$1	\$6,314	\$4,322	\$20,247	\$128,107
Capital Projects	\$0	\$4,322	\$20,247	\$4,322	\$20,247	\$0
Sewer Reserves	\$225,536	\$6,302	\$19,633	\$0	\$46,778	\$198,391
Capital Projects	\$0	\$0	\$46,778	\$0	\$46,778	\$0
Rail Trail Construction	\$115,928	\$27	\$174	\$114,234	\$116,078	\$24
Building Repair	\$36,507	\$8	\$56	\$36,555	\$36,555	\$8
Community Fund	\$4,359	\$1	\$1,009	\$1,004	\$1,555	\$3,813
Escrow	\$60,013	\$0	\$107	\$0	\$0	\$60,120