

Akron Borough
Aug 2016 Account Review

August (67%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,657,886	\$140,546	\$1,200,898	6%	\$115,508	\$1,059,852	-3%	\$141,045
Water Fund	\$519,160	\$33,193	\$280,612	-13%	\$26,594	\$253,191	-18%	\$27,422
Sewer Fund	\$618,791	\$37,093	\$328,893	-14%	\$21,230	\$312,411	-16%	\$16,482
Highway Aid	\$112,348	\$30	\$122,602	9%	\$0	\$0	-100%	\$122,602
	Balance	Receipts			Disbursements			Fund
	Forward	Month	YTD		Month	YTD		Balance
General Reserves	\$81,229	\$1,289	\$32,881		\$413	\$17,410		\$96,700
Capital Projects	\$0	\$414	\$17,410		\$413	\$17,409		\$1
Water Reserves	\$142,039	\$2,070	\$8,384		\$4,429	\$24,675		\$125,748
Capital Projects	\$0	\$4,429	\$24,675		\$4,429	\$24,675		\$0
Sewer Reserves	\$225,536	\$6,301	\$25,934		\$7,913	\$54,691		\$196,779
Capital Projects	\$0	\$7,913	\$54,691		\$7,913	\$54,691		\$0
Rail Trail Construction	\$115,928	\$0	\$174		\$24	\$116,102		\$0
Building Repair	\$36,507	\$0	\$56		\$8	\$36,563		\$0
Community Fund	\$4,359	\$1	\$1,010		\$0	\$1,555		\$3,813
Escrow	\$60,013	\$0	\$107		\$0	\$0		\$60,120