

Akron Borough
Sep 2016 Account Review

September (75%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,657,886	\$231,846	\$1,432,744	11%	\$101,565	\$1,161,418	-5%	\$271,326
Water Fund	\$519,160	\$89,395	\$370,008	-4%	\$44,663	\$297,854	-18%	\$72,154
Sewer Fund	\$618,791	\$108,100	\$436,992	-4%	\$91,114	\$403,525	-10%	\$33,467
Highway Aid	\$112,348	\$29	\$122,631	9%	\$0	\$0	-100%	\$122,631
	Balance	Receipts			Disbursements			Fund
	Forward	Month	YTD		Month	YTD		Balance
General Reserves	\$81,229	\$139	\$33,020		\$3,286	\$20,695		\$93,554
Capital Projects	\$0	\$3,287	\$20,697		\$3,286	\$20,695		\$1
Water Reserves	\$142,039	\$0	\$8,384		\$11,589	\$36,264		\$114,159
Capital Projects	\$0	\$11,589	\$36,264		\$11,589	\$36,264		\$0
Sewer Reserves	\$225,536	\$325	\$26,259		\$110	\$54,801		\$196,993
Capital Projects	\$0	\$110	\$54,801		\$110	\$54,801		\$0
Rail Trail Construction	\$115,928	\$0	\$174		\$0	\$116,102		\$0
Building Repair	\$36,507	\$0	\$56		\$0	\$36,563		\$0
Community Fund	\$4,359	\$1	\$1,010		\$0	\$1,555		\$3,814
Escrow	\$60,013	\$63	\$170		\$0	\$0		\$60,183