

Akron Borough  
Oct 2016 Account Review

**October (83%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,657,886	\$61,685	\$1,494,429	7%	\$207,156	\$1,368,574	-1%	\$125,855
Water Fund	\$519,160	\$12,918	\$382,926	-10%	\$33,693	\$331,547	-19%	\$51,379
Sewer Fund	\$618,791	\$12,641	\$449,633	-11%	\$22,193	\$425,718	-15%	\$23,915
Highway Aid	\$112,348	\$32	\$122,663	9%	\$0	\$0	-100%	\$122,663

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$81,229	\$95,750	\$128,770	\$10,664	\$31,359	\$178,640
Capital Projects	\$0	\$10,665	\$31,362	\$10,664	\$31,359	\$3
Water Reserves	\$142,039	\$121	\$8,506	\$0	\$36,264	\$114,281
Capital Projects	\$0	\$0	\$36,264	\$0	\$36,264	\$0
Sewer Reserves	\$225,536	\$0	\$26,259	\$121	\$54,922	\$196,873
Capital Projects	\$0	\$0	\$54,801	\$0	\$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	\$2	\$1,012	\$0	\$1,555	\$3,816
Escrow	\$60,013	\$0	\$170	\$0	\$0	\$60,183