

Akron Borough  
Nov 2016 Account Review

**November (92%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,657,886	\$119,275	\$1,613,704	6%	\$132,347	\$1,500,921	-1%	\$112,783
Water Fund	\$519,160	\$27,056	\$409,982	-13%	\$26,097	\$357,643	-23%	\$52,339
Sewer Fund	\$618,791	\$37,564	\$487,197	-13%	\$41,748	\$467,466	-16%	\$19,731
Highway Aid	\$112,348	\$29	\$122,692	9%	\$0	\$0	-100%	\$122,692

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$81,229	\$0	\$128,770	\$50,682	\$82,041	\$127,958
Capital Projects	\$0	\$50,683	\$82,045	\$50,683	\$82,042	\$3
Water Reserves	\$142,039	\$0	\$8,506	\$0	\$36,264	\$114,281
Capital Projects	\$0		\$36,264	\$0	\$36,264	\$0
Sewer Reserves	\$225,536	\$0	\$26,138	\$2,417	\$57,218	\$194,456
Capital Projects	\$0	\$2,417	\$57,218	\$2,417	\$57,218	\$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	\$12	\$1,024	\$0	\$1,555	\$3,828
Escrow	\$60,013	\$0	\$170	\$0	\$0	\$60,183