

Akron Borough
Dec 2016 Account Review

December (100%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,657,886	\$83,898	\$1,697,603	2%	\$132,436	\$1,633,357	-1%	\$64,246
Water Fund	\$519,160	\$70,537	\$480,544	-7%	\$27,523	\$385,167	-26%	\$95,377
Sewer Fund	\$618,791	\$111,052	\$598,250	-3%	\$15,922	\$583,388	-6%	\$14,861
Highway Aid	\$112,348	\$34	\$122,726	9%	\$113,728	\$113,728	1%	\$8,998
	Balance	Receipts			Disbursements			Fund
	Forward	Month	YTD		Month	YTD		Balance
General Reserves	\$81,229	\$191	\$128,961		\$4,573	\$86,614		\$123,576
Capital Projects	\$0	\$4,574	\$86,619		\$4,576	\$86,618		\$1
Water Reserves	\$142,039	\$2,199	\$10,704		\$7,950	\$44,214		\$108,529
Capital Projects	\$0	\$7,950	\$44,214		\$7,950	\$44,214		\$0
Sewer Reserves	\$225,536	\$6,496	\$32,634		\$30,000	\$87,218		\$170,952
Capital Projects	\$0	\$0	\$57,218		\$0	\$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	\$1,001	\$2,025		\$1,415	\$2,970		\$3,414
Escrow	\$60,013	\$0	\$0		\$0	\$0		\$60,013