

**Akron Borough
Revenue / Expenditures**

November 30, 2019

November (92%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,971,483	\$139,756	\$2,108,830	15%	\$179,340	\$1,757,425	-3%	\$351,405
Water Fund	\$514,468	\$32,044	\$388,779	-16%	\$35,643	\$386,820	-16%	\$1,959
Sewer Fund	\$768,553	\$50,488	\$612,804	-12%	\$104,507	\$775,312	9%	-\$162,508
Highway Aid	\$20,506	\$189	\$129,439		\$0	\$5,088		\$144,857

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$213,735	\$6	\$1,817	\$0	\$35,820	\$179,732
Capital Projects	\$77	\$0	\$35,844	\$0	\$35,820	\$101
Water Reserves	\$259,052	\$13	\$25,389	\$0	\$5,900	\$278,541
Capital Projects	\$270	\$0	\$5,900	\$0	\$5,900	\$270
Sewer Reserves	\$254,790	\$10	\$66,994	\$0	\$19,939	\$301,845
Capital Projects	\$0	\$0	\$19,939	\$0	\$19,939	\$0
Community Fund	\$2,131	\$500	\$1,484	\$212	\$392	\$3,223
Escrow	\$75,331	\$0	\$1,300	\$0	\$13,498	\$63,133