

**Akron Borough
Revenue / Expenditures**

November 30, 2020

November (92%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,994,062	\$157,918	\$1,945,412	6%	\$104,582	\$1,705,615	-6%	\$239,797
Water Fund	\$464,832	\$34,827	\$411,736	-3%	\$37,733	\$453,195	6%	-\$41,459
Sewer Fund	\$928,319	\$80,033	\$818,456	-4%	\$21,294	\$597,634	-27%	\$220,822
Highway Aid	\$145,044	\$1	\$124,872		\$121,438	\$224,146		\$45,770

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$424,121	\$8	\$22,111	\$0	\$82,252	\$363,979
Capital Projects	\$102	\$0	\$82,254	\$0	\$82,252	\$104
Water Reserves	\$314,788	\$9	\$1,310	\$0	\$0	\$316,098
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$151,149	\$8	\$785	\$0	\$0	\$151,934
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,261	\$796	\$796	\$144	\$201	\$2,856
Escrow	\$63,446	\$0	\$107	\$0	\$57,592	\$5,961