

**Akron Borough
Revenue / Expenditures**

November 30, 2021

November (92%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$2,037,496	\$145,395	\$2,270,013	20%	\$194,385	\$2,173,299	15%	\$96,713
Water Fund	\$664,532	\$45,398	\$436,966	-26%	\$44,858	\$437,812	-26%	-\$846
Sewer Fund	\$999,144	\$102,582	\$963,587	5%	\$103,000	\$780,510	-14%	\$183,077
Highway Aid	\$45,771	\$2	\$115,795		\$0	\$20,386		\$141,180

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$542,557	\$16	\$222,715	\$16,000	\$106,889	\$658,384
Capital Projects	\$104	\$16,001	\$106,890	\$16,000	\$106,889	\$105
Water Reserves	\$321,865	\$2	\$53	\$251,481	\$252,006	\$69,913
Capital Projects	\$270	\$251,481	\$252,006	\$251,481	\$252,006	\$270
Sewer Reserves	\$236,105	\$9	\$59	\$0	\$525	\$235,639
Capital Projects	\$0	\$0	\$525	\$0	\$525	\$0
Community Fund	\$4,583	\$510	\$534	\$172	\$3,359	\$1,758
Escrow	\$5,961	\$0	\$12,593	\$0	\$0	\$18,555