

**Akron Borough  
Revenue / Expenditures**

November 30, 2022

**November (92%)**

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,880,457	\$146,890	\$2,316,739	32%	\$141,289	\$2,170,811	24%	\$145,928
Water Fund	\$493,293	\$40,714	\$410,070	-9%	\$48,477	\$404,807	-10%	\$5,263
Sewer Fund	\$1,016,961	\$90,357	\$981,494	5%	\$95,025	\$829,367	-10%	\$152,127
Highway Aid	\$48,842	\$387	\$121,507		\$0	\$33,086		\$137,262

  

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$636,307	\$2,183	\$231,814	\$0	\$106,879	\$761,243
Capital Projects	\$106	\$1	\$4,906	\$0	\$4,881	\$130
Water Reserves	\$95,263	\$917	\$218,191	\$0	\$0	\$313,454
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$431,610	\$1,266	\$4,975	\$0	\$0	\$436,585
Capital Projects	\$0	\$0	\$106,879	\$0	\$106,879	\$0
Community Fund	\$2,106	\$0	\$30	\$479	\$554	\$1,581
Escrow	\$18,556	\$18	\$110	\$12,592	\$12,592	\$6,073