

**Akron Borough
Revenue / Expenditures**

November 30, 2023

November (92%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,942,196	\$159,869	\$2,022,158	12%	\$149,184	\$1,836,703	3%	\$185,455
Water Fund	\$485,985	\$42,040	\$423,974	-4%	\$39,395	\$438,813	-1%	-\$14,839
Sewer Fund	\$1,000,815	\$91,370	\$906,956	-1%	\$171,614	\$899,831	-2%	\$7,125
Highway Aid	\$137,717	\$226	\$129,235		\$0	\$213,713		\$53,238

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$788,864	\$1,574	\$21,076	\$39,887	\$455,227	\$354,713
Capital Projects	\$132	\$7	\$557,666	\$0	\$556,434	\$1,364
Water Reserves	\$347,915	\$1,305	\$13,042	\$6,651	\$54,340	\$306,617
Capital Projects	\$270	\$0	\$186,198	\$0	\$186,198	\$270
Sewer Reserves	\$586,054	\$960	\$65,210	\$55,858	\$361,956	\$289,308
Capital Projects	\$0	\$0	\$128,891	\$0	\$128,891	\$0
Community Fund	\$2,424	\$0	\$0	\$0	\$336	\$2,088
Escrow	\$6,094	\$27	\$280	\$0	\$0	\$6,374