

**Akron Borough
Revenue / Expenditures**

November 30, 2024

November (92%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$2,077,600	\$824,084	\$2,648,760	36%	\$840,695	\$2,556,796	31%	\$91,964
Water Fund	\$551,550	\$48,689	\$492,142	-2%	\$41,017	\$484,696	-4%	\$7,446
Sewer Fund	\$1,006,315	\$87,805	\$937,579	2%	\$200,160	\$931,456	1%	\$6,123
Highway Aid	\$53,473	\$684	\$130,134		\$0	\$0		\$183,608

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$416,014	\$704,829	\$759,461	\$224,241	\$533,757	\$641,718
Capital Projects	\$1,721	\$198,580	\$521,041	\$198,580	\$520,310	\$2,453
Water Reserves	\$321,098	\$691	\$11,462	-\$13,161	\$62,373	\$270,187
Capital Projects	\$0	\$0	\$62,373	\$0	\$62,373	\$0
Sewer Reserves	\$397,159	\$955	\$90,761	\$0	\$127,205	\$360,716
Capital Projects	\$0	\$0	\$127,205	\$0	\$127,205	\$0
Community Fund	\$1,729	\$0	\$711	\$290	\$357	\$2,084
Escrow	\$6,401	\$58	\$9,107	\$8,617	\$8,617	\$6,892