

**Akron Borough
Revenue / Expenditures**

November 30, 2017

November (92%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,603,346	\$114,923	\$1,617,592	9%	\$101,962	\$1,417,823	-3%	\$199,769
Water Fund	\$481,450	\$26,757	\$382,365	-12%	\$49,587	\$351,242	-19%	\$31,123
Sewer Fund	\$691,610	\$46,236	\$543,801	-13%	\$84,533	\$525,959	-16%	\$17,842
Highway Aid	\$8,998	\$77	\$120,587		\$0	\$18,486		\$111,099

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$187,821	\$0	\$76,925	\$8,510	\$92,628	\$172,118
Capital Projects	\$2	\$8,534	\$96,403	\$8,510	\$96,343	\$61
Water Reserves	\$203,906	\$25,000	\$74,727	\$0	\$59,710	\$218,922
Capital Projects	\$0	\$0	\$59,710	\$0	\$59,710	\$0
Sewer Reserves	\$185,813	\$0	\$108,085	\$77,350	\$115,473	\$178,426
Capital Projects	\$0	\$77,350	\$111,758	\$77,350	\$111,758	\$0
Community Fund	\$3,415	\$500	\$1,525	\$0	\$1,792	\$3,148
Escrow	\$60,248	\$0	\$330	\$0	\$0	\$60,578