

**Akron Borough
Revenue / Expenditures**

November 30, 2018

November (92%)

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,791,710	\$145,176	\$1,651,675	1%	\$157,157	\$1,677,048	2%	-\$25,373
Water Fund	\$508,754	\$31,336	\$377,387	-17%	\$36,563	\$357,288	-21%	\$20,099
Sewer Fund	\$691,610	\$51,685	\$558,215	-11%	\$20,502	\$480,174	-22%	\$78,040
Highway Aid	\$111,195	\$132	\$126,696		\$20,000	\$172,092		\$65,798
	Balance	Receipts			Disbursements		Fund	
	Forward	Month	YTD		Month	YTD	Balance	
General Reserves	\$221,597	\$1	\$19,571		\$0	\$24,120	\$217,049	
Capital Projects	\$65	\$2	\$19,629		\$0	\$19,620	\$75	
Water Reserves	\$287,118	\$1	\$5,215		\$3,645	\$52,531	\$239,801	
Capital Projects	\$0	\$3,645	\$32,531		\$3,645	\$32,531	\$0	
Sewer Reserves	\$201,662	\$1	\$13,879		\$0	\$0	\$215,541	
Capital Projects	\$0	\$0	\$0		\$0	\$0	\$0	
Community Fund	\$2,415	\$0	\$24		\$0	\$1,024	\$1,415	
Escrow	\$60,732	\$13,498	\$14,238		\$0	\$0	\$74,970	