

**Akron Borough
Revenue / Expenditures**

December 31, 2025

December (100%)

	Total	Revenue			Expenses			Net Rev
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Over Exp YTD
General Fund	\$2,135,688	\$47,543	\$2,234,440	5%	\$163,072	\$2,231,185	4%	\$3,255
Water Fund	\$572,913	\$87,503	\$620,070	8%	\$33,993	\$526,122	-8%	\$93,947
Sewer Fund	\$1,023,120	\$191,134	\$1,120,322	10%	\$23,042	\$987,753	-3%	\$132,568
	Balance	Receipts		Disbursements		Fund		
	Forward	Month	YTD	Month	YTD	Balance		
General Fund	\$82,494	\$47,543	\$2,234,440	\$163,072	\$2,231,185	\$85,749		
Water Fund	\$58,066	\$87,503	\$620,070	\$33,993	\$526,122	\$152,014		
Sewer Fund	\$136,087	\$191,134	\$1,120,322	\$23,042	\$987,753	\$268,656		
General Reserves	\$158,226	\$51	\$171,212	\$40,507	\$353,285	-\$23,847		
Capital Projects	\$585	\$40,532	\$353,624	\$40,507	\$353,285	\$924		
Water Reserves	\$269,311	\$700	\$10,306	\$0	\$65,202	\$214,415		
Capital Projects	\$0	\$0	\$21,767	\$0	\$21,767	\$0		
Sewer Reserves	\$362,525	\$546	\$11,182	\$0	\$166,707	\$207,001		
Capital Projects	\$0	\$0	\$166,707	\$0	\$166,707	\$0		
General Capital Reserves	\$104,732	\$410	\$17,088	\$0	\$0	\$121,820		
Highway Aid	\$184,292	\$945	\$134,764	\$1,067	\$15,119	\$303,937		
Community Fund	\$1,367	\$6	\$2,131	\$1,349	\$1,460	\$2,038		
Escrow	\$1,920	\$3	\$1,489	\$0	\$2,470	\$939		