Akron Borough
Revenue / Expenditures

February 28, 2026

February (17%)	Total	Revenue			Expenses			Net Rev
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Over Exp YTD
General Fund	$2,172,389	$162,635	$224,158	-6%	$171,032	$386,461	1%	-$162,303
Water Fund	$584,204	$50,556	$61,141	-6%	$23,194	$95,859	0%	-$34,718
Sewer Fund	$1,064,347	$83,250	$98,439	-7%	$23,049	$63,004	-11%	$35,435

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Fund	$61,903	$162,635	$224,158	$171,032	$386,461	-$100,401
Water Fund	$366,429	$50,556	$61,141	$23,194	$95,859	$331,711
Sewer Fund	$475,656	$83,250	$98,439	$23,049	$63,004	$511,091
General Capital Projects	$924	$3	$5	$0	$0	$930
Water Capital Projects	$0	$0	$0	$0	$0	$0
Sewer Capital Projects	$0	$0	$0	$0	$0	$0
General Capital Reserves	$121,820	$341	$1,875	$0	$0	$123,694
Highway Aid	$303,937	$825	$1,746	$70	$431	$305,251
Community Fund	$2,038	$4	$6	$0	$258	$1,786
Escrow	$939	$3	$5	$0	$0	$944