

**Akron Borough
Revenue / Expenditures**

January 31, 2026

January (8%)

	Total	Revenue			Expenses			Net Rev
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Over Exp YTD
General Fund	\$2,172,389	\$61,523	\$61,523	-6%	\$215,429	\$215,429	2%	-\$153,906
Water Fund	\$584,204	\$10,585	\$10,585	-7%	\$72,665	\$72,665	4%	-\$62,080
Sewer Fund	\$1,064,347	\$15,188	\$15,188	-7%	\$39,955	\$39,955	-5%	-\$24,767

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Fund	\$61,903	\$61,523	\$61,523	\$215,429	\$215,429	-\$92,004
Water Fund	\$366,429	\$10,585	\$10,585	\$72,665	\$72,665	\$304,349
Sewer Fund	\$475,656	\$15,188	\$15,188	\$39,955	\$39,955	\$450,889
General Capital Projects	\$924	\$3	\$3	\$0	\$0	\$927
Water Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
General Capital Reserves	\$121,820	\$1,534	\$1,534	\$0	\$0	\$123,353
Highway Aid	\$303,937	\$921	\$921	\$361	\$361	\$304,497
Community Fund	\$2,038	\$2	\$2	\$258	\$258	\$1,783
Escrow	\$939	\$3	\$3	\$0	\$0	\$942