

**Akron Borough  
Revenue / Expenditures**

March 31, 2026

**March (25%)**

	Total	Revenue			Expenses			Net Rev
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Over Exp YTD
General Fund	\$2,172,389	\$50,457	\$274,615	-12%	\$144,922	\$531,383	-1%	-\$256,768
Water Fund	\$584,204	\$102,805	\$163,945	3%	\$49,204	\$145,063	0%	\$18,883
Sewer Fund	\$1,064,347	\$196,896	\$295,334	3%	\$27,353	\$90,356	-17%	\$204,978

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Fund	\$61,903	\$50,457	\$274,615	\$144,922	\$531,383	-\$194,865
Water Fund	\$366,429	\$102,805	\$163,945	\$49,204	\$145,063	\$385,312
Sewer Fund	\$475,656	\$196,896	\$295,334	\$27,353	\$90,356	\$680,634
General Capital Projects	\$924	\$3	\$8	\$0	\$0	\$932
Water Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
General Capital Reserves	\$121,820	\$376	\$2,251	\$0	\$0	\$124,070
Highway Aid	\$303,937	\$122,412	\$124,158	\$0	\$431	\$427,663
Community Fund	\$2,038	\$5	\$11	\$0	\$258	\$1,791
Escrow	\$939	\$1,004	\$1,009	\$0	\$0	\$1,948