

**Akron Borough  
Revenue / Expenditures**

April 30, 2026

**April (33%)**

	Total	Revenue			Expenses			Net Rev
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Over Exp YTD
General Fund	\$2,172,389	\$281,885	\$556,499	-8%	\$277,575	\$808,958	4%	-\$252,458
Water Fund	\$584,204	\$10,588	\$174,534	-3%	\$52,459	\$197,522	0%	-\$22,988
Sewer Fund	\$1,064,347	\$13,454	\$308,788	-4%	\$32,474	\$122,831	-22%	\$185,958

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Fund	\$61,903	\$281,885	\$556,499	\$277,575	\$808,958	-\$190,556
Water Fund	\$366,429	\$10,588	\$174,534	\$52,459	\$197,522	\$343,441
Sewer Fund	\$475,656	\$13,454	\$308,788	\$32,474	\$122,831	\$661,614
General Capital Projects	\$924	\$75,416	\$75,424	\$75,369	\$75,369	\$980
Water Capital Projects	\$0	\$5,590	\$5,590	\$5,590	\$5,590	\$0
Sewer Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
General Capital Reserves	\$121,820	\$363	\$2,614	\$0	\$0	\$124,434
Highway Aid	\$303,937	\$1,225	\$125,383	\$708	\$1,139	\$428,180
Community Fund	\$2,038	\$4	\$15	\$39	\$297	\$1,756
Escrow	\$939	\$6	\$1,015	\$0	\$0	\$1,953