Akron Borough
Revenue / Expenditures

September 30, 2026

September (75%)	Total	Revenue			Expenses			Net Rev
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Over Exp YTD
General Fund	$2,172,389	$115,470	$1,954,308	15%	$378,932	$1,898,915	12%	$55,393
Water Fund	$584,204	$84,963	$471,276	6%	$47,722	$400,913	-6%	$70,364
Sewer Fund	$1,064,347	$152,904	$856,752	5%	$125,762	$780,751	-2%	$76,002

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Fund	$61,903	$115,470	$1,954,308	$378,932	$1,898,915	$117,296
Water Fund	$366,429	$84,963	$471,276	$47,722	$400,913	$436,793
Sewer Fund	$475,656	$152,904	$856,752	$125,762	$780,751	$551,658
General Capital Projects	$924	$20,334	$95,791	$20,322	$95,691	$1,024
Water Capital Projects	$0	$0	$6,750	$0	$6,750	$0
Sewer Capital Projects	$0	$0	$27,778	$0	$27,778	$0
General Capital Reserves	$121,820	$378	$4,487	$0	$0	$126,306
Highway Aid	$303,937	$726	$131,102	$277	$206,839	$228,200
Community Fund	$2,038	$0	$36	$0	$297	$1,778
Escrow	$939	$6	$1,043	$0	$0	$1,982