

City of Albion
Profit & Loss Budget Performance
 October 2025

| | Oct 24 | Annual Budget | Difference to Annual Budget | Notes |
|---------------------------------|-------------------|--------------------|--------------------------------|--|
| Enterprise Funds | | | | |
| Sewer | 40,543.43 | 0.00 | 40,543.43 | *Debt Payment on WWTF due in December *Capital projects completed n 2024-25 |
| Solid Waste | 28,669.30 | -23,365.00 | 52,034.30 | |
| Water | 11,917.36 | -41,520.00 | 53,437.36 | *Capital projects completed in 2024-25 |
| Total Enterprise Funds | 81,130.09 | -64,885.00 | 146,015.09 | |
| Governmental Funds | | | | |
| Municipal Lottery | 218.94 | -460.00 | 678.94 | |
| Economic Development | 9,630.87 | 400.00 | 9,230.87 | |
| General | -25,510.70 | 6,294.00 | -31,804.70 | |
| Park | 102,792.96 | -91,692.00 | 194,484.96 | *Capital projects to be completed this year. |
| Pool | 2,684.14 | 440.00 | 2,244.14 | |
| Police | -17,499.73 | -49,775.00 | 32,275.27 | |
| Fire | 2,810.57 | -58,228.00 | 61,038.57 | |
| Library | -7,302.47 | -17,461.00 | 10,158.53 | |
| Debt Service | -184,308.22 | 6,109.00 | -190,417.22 | *Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance |
| Street | -75,768.45 | 43,776.00 | -119,544.45 | *Large transfer to Debt Service for Street Bond Payment in October |
| Sales Tax | 20,840.89 | -15,000.00 | 35,840.89 | |
| Total Governmental Funds | -171,411.20 | -175,597.00 | 4,185.80 | |
| TOTAL | -90,281.11 | -240,482.00 | 150,200.89 | |