

City of Albion
Profit & Loss Budget Performance
October 2024 through September 2025

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Oct '24 - Feb 25
Enterprise Funds						
Sewer	59,739.84	-87,847.74	-260,306.46	180,932.75	59,378.60	-48,103.01
Solid Waste	28,869.69	-17,231.02	26,299.68	-17,277.50	28,296.25	48,957.10
Water	47,063.04	-21,361.37	-41,558.19	-17,470.03	-52,062.59	-85,389.14
Total Enterprise Funds	135,672.57	-126,440.13	-275,564.97	146,185.22	35,612.26	-84,535.05
Governmental Funds						
Municipal Lottery	-1,527.81	1,047.40	1,067.31	934.51	692.89	2,214.30
Economic Development	-5,795.24	-6,645.66	-5,577.01	-11,619.67	-6,762.96	-36,400.54
General	-24,547.19	12,247.98	-16,938.84	-20,395.12	23,158.70	-26,474.47
Park	6,287.69	1,715.56	53,605.26	-205,111.48	-5,588.28	-149,091.25
Pool	-144.98	554.62	-3,556.73	2,507.06	3,355.21	2,715.18
Police	-12,498.51	-15,792.60	-21,135.06	918.12	6,359.24	-42,148.81
Fire	4,312.80	-2,463.73	-627.29	-18,058.77	11,912.12	-4,924.87
Library	-7,388.32	-9,421.79	-2,786.98	-3,351.47	-128.28	-23,076.84
Debt Service	-190,714.31	9,545.90	9,058.70	20,785.51	20,396.58	-130,927.62
Street	-83,864.97	-36,092.76	16,214.94	-20,660.23	29,570.17	-94,832.85
Sales Tax	4,994.25	19,816.56	19,074.21	-27,007.80	-17,029.64	-152.42
Total Governmental Funds	-310,886.59	-25,488.52	48,398.51	-281,059.34	65,935.75	-503,100.19
TOTAL	-175,214.02	-151,928.65	-227,166.46	-134,874.12	101,548.01	-587,635.24

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	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds			
Sewer	-41,940.00	-6,163.01	*Debt Payment on WWTF made in December *Capital projects under way in 2024-25
Solid Waste	-32,230.00	81,187.10	
Water	-519,640.00	434,250.86	*Capital projects under way in 2024-25
Total Enterprise Funds	-593,810.00	509,274.95	
Governmental Funds			
Municipal Lottery	-680.00	2,894.30	
Economic Development	-700.00	-35,700.54	
General	-10,196.00	-16,278.47	
Park	-393,292.00	244,200.75	*Capital projects for Park Department under way in 2024-25
Pool	8,660.00	-5,944.82	
Police	-6,380.00	-35,768.81	
Fire	-51,493.00	46,568.13	
Library	139.00	-23,215.84	
Debt Service	5,850.00	-136,777.62	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-72,638.00	-22,194.85	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	-50,000.00	49,847.58	
Total Governmental Funds	-570,730.00	67,629.81	
TOTAL	-1,164,540.00	576,904.76	