

City of Albion
Profit & Loss Budget Performance
October 2025 through September 2026

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26
Enterprise Funds							
Sewer	40,210.18	-16,974.52	-152,744.32	-14,733.64	58,911.52	-18,603.19	58,058.84
Solid Waste	28,669.30	-37,963.10	45,049.63	-18,102.71	25,810.12	-16,238.96	27,696.34
Water	11,917.36	-41,023.12	-17,457.49	-20,255.70	23,218.47	-14,430.88	20,610.74
Total Enterprise Funds	80,796.84	-95,960.74	-125,152.18	-53,092.05	107,940.11	-49,273.03	106,365.92
Governmental Funds							
Municipal Lottery	218.94	273.57	74.94	353.92	416.04	505.26	452.55
Economic Development	-5,369.13	-5,513.34	-9,189.84	-2,475.47	-5,484.63	-5,664.41	-5,577.69
General	-23,015.62	38,038.69	-29,740.37	-13,210.38	34,971.47	61,197.03	-2,452.60
Park	117,792.96	-25,914.30	17,672.26	-53,694.37	14,591.24	-12,960.47	-262,179.10
Pool	2,684.14	-2,803.72	2,968.30	5,876.77	6,797.88	3,171.89	7,312.32
Police	-17,419.73	-35,569.78	-41,072.42	-8,525.23	-16,792.09	-20,155.71	32,515.00
Fire	2,810.57	-28,169.92	3,757.00	2,851.86	11,579.38	-2,731.87	-12,564.10
Library	-7,302.47	-16,041.55	-12,967.39	-2,981.47	-1,055.41	-7,120.12	19,064.18
Debt Service	-184,308.22	10,132.64	9,719.03	19,655.49	20,338.58	24,149.15	10,184.51
Street	-75,768.45	13,729.30	15,533.47	-17,891.20	28,693.78	21,197.81	32,732.16
Sales Tax	20,840.89	19,498.42	18,571.01	20,895.64	-59,901.86	17,367.76	19,097.96
Total Governmental Funds	-168,836.12	-32,339.99	-24,674.01	-49,144.44	34,154.38	78,956.32	-161,414.81
TOTAL	-88,039.28	-128,300.73	-149,826.19	-102,236.49	142,094.49	29,683.29	-55,048.89

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	Oct '25 - Apr 26	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds				
Sewer	-45,875.13	0.00	-45,875.13	*Debt Payment on WWTF paid in December *Capital projects completed n 2024-25
Solid Waste	54,920.62	-23,365.00	78,285.62	
Water	-37,420.62	-41,520.00	4,099.38	*Capital projects completed in 2024-25
Total Enterprise Funds	-28,375.13	-64,885.00	36,509.87	
Governmental Funds				
Municipal Lottery	2,295.22	-460.00	2,755.22	
Economic Development	-39,274.51	400.00	-39,674.51	
General	65,788.22	6,294.00	59,494.22	
Park	-204,691.78	-91,692.00	-112,999.78	*Capital projects underway and to be completed this year. *Grant Pay Application in amount of \$276,431.72 pending receipt in May 2025.
Pool	26,007.58	440.00	25,567.58	
Police	-107,019.96	-49,775.00	-57,244.96	
Fire	-22,467.08	-58,228.00	35,760.92	
Library	-28,404.23	-17,461.00	-10,943.23	
Debt Service	-90,128.82	6,109.00	-96,237.82	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	18,226.87	43,776.00	-25,549.13	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	56,369.82	-15,000.00	71,369.82	
Total Governmental Funds	-323,298.67	-175,597.00	-147,701.67	
TOTAL	-351,673.80	-240,482.00	-111,191.80	