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

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25
Enterprise Funds							
Sewer	59,739.84	-87,847.74	-260,306.46	180,932.75	59,378.60	-71,936.63	60,000.34
Solid Waste	28,869.69	-17,231.02	26,299.68	-17,277.50	28,296.25	-17,385.67	-1,548.66
Water	47,097.72	-21,361.37	-41,558.19	-17,470.03	-52,062.59	-77,395.95	11,060.65
Total Enterprise Funds	135,707.25	-126,440.13	-275,564.97	146,185.22	35,612.26	-166,718.25	69,512.33
Governmental Funds							
Municipal Lottery	-1,527.81	1,047.40	1,067.31	-2,114.71	692.89	663.58	-1,406.47
Economic Development	-5,795.24	-6,645.66	-5,577.01	-11,619.67	-6,762.96	-6,719.72	-6,699.81
General	-23,494.89	12,247.98	-16,938.84	-19,132.37	23,158.70	21,664.28	27,723.74
Park	6,287.69	1,715.56	53,605.26	-205,111.48	-5,588.28	-25,717.78	64,040.50
Pool	-144.98	554.62	-3,556.73	5,556.28	3,355.21	210.66	2,203.38
Police	-12,498.51	-15,792.60	-21,135.06	918.12	6,359.24	-10,453.86	-7,995.43
Fire	4,312.80	-2,463.73	-627.29	-18,058.77	11,912.12	1,856.38	-2,106.45
Library	-7,388.32	-9,421.79	-2,786.98	-3,351.47	-128.28	-5,011.40	-4,877.37
Debt Service	-190,714.31	9,545.90	9,058.70	20,785.51	20,396.58	29,507.30	880.04
Street	-83,864.97	-36,092.76	16,214.94	-20,660.23	29,570.17	16,442.32	-90,680.52
Sales Tax	4,994.25	19,816.56	19,074.21	-27,007.80	-17,029.64	21,771.85	-126,286.20
Total Governmental Funds	-309,834.29	-25,488.52	48,398.51	-279,796.59	65,935.75	44,213.61	-145,204.59
TOTAL	**-174,127.04**	**-151,928.65**	**-227,166.46**	**-133,611.37**	**101,548.01**	**-122,504.64**	**-75,692.26**

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

	Oct '24 - Apr 25	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds				
Sewer	-60,039.30	-41,940.00	-18,099.30	*Debt Payment on WWTF made in December *Capital projects under way in 2024-25
Solid Waste	30,022.77	-32,230.00	62,252.77	
Water	-151,739.76	-519,640.00	367,900.24	*Capital projects under way in 2024-25
Total Enterprise Funds	-181,756.29	-593,810.00	412,053.71	
Governmental Funds				
Municipal Lottery	-1,577.81	-680.00	-897.81	
Economic Development	-49,820.07	-700.00	-49,120.07	
General	25,228.60	-10,196.00	35,424.60	
Park	-110,768.53	-393,292.00	282,523.47	*Capital projects for Park Department under way in 2024-25
Pool	8,178.44	8,660.00	-481.56	
Police	-60,598.10	-6,380.00	-54,218.10	
Fire	-5,174.94	-51,493.00	46,318.06	
Library	-32,965.61	139.00	-33,104.61	
Debt Service	-100,540.28	5,850.00	-106,390.28	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-169,071.05	-72,638.00	-96,433.05	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	-104,666.77	-50,000.00	-54,666.77	
Total Governmental Funds	-601,776.12	-570,730.00	-31,046.12	
TOTAL	**-783,532.41**	**-1,164,540.00**	**381,007.59**	