

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

	Oct 25	Nov 25	Dec 25	Jan 26	Oct '25 - Jan 26	Annual Budget
Enterprise Funds						
Sewer	40,210.18	-16,974.52	-152,033.82	-14,733.64	-143,531.80	0.00
Solid Waste	28,669.30	-37,963.10	45,760.13	-18,102.71	18,363.62	-23,365.00
Water	11,917.36	-41,072.12	-18,878.49	-20,304.04	-68,337.29	-41,520.00
Total Enterprise Funds	80,796.84	-96,009.74	-125,152.18	-53,140.39	-193,505.47	-64,885.00
Governmental Funds						
Municipal Lottery	218.94	273.57	74.94	353.92	921.37	-460.00
Economic Development	9,630.87	-5,513.34	-9,189.84	-2,475.47	-7,547.78	400.00
General	-23,015.62	38,038.69	-29,740.37	-13,211.52	-27,928.82	6,294.00
Park	102,792.96	-25,914.30	17,672.26	-53,694.37	40,856.55	-91,692.00
Pool	2,684.14	-2,803.72	2,968.30	5,876.77	8,725.49	440.00
Police	-17,499.73	-35,569.78	-41,072.42	-8,525.23	-102,667.16	-49,775.00
Fire	2,810.57	-28,169.92	3,757.00	2,851.86	-18,750.49	-58,228.00
Library	-7,302.47	-16,041.55	-12,967.39	-2,981.47	-39,292.88	-17,461.00
Debt Service	-184,308.22	10,132.64	9,719.03	19,655.49	-144,801.06	6,109.00
Street	-75,768.45	13,729.30	15,533.47	-17,891.20	-64,396.88	43,776.00
Sales Tax	20,840.89	19,498.42	18,571.01	20,895.64	79,805.96	-15,000.00
Total Governmental Funds	-168,916.12	-32,339.99	-24,674.01	-49,145.58	-275,075.70	-175,597.00
TOTAL	-88,119.28	-128,349.73	-149,826.19	-102,285.97	-468,581.17	-240,482.00

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	Difference to Annual Budget	Notes
Enterprise Funds		
Sewer	-143,531.80	*Debt Payment on WWTF paid in December *Capital projects completed n 2024-25
Solid Waste	41,728.62	
Water	-26,817.29	*Capital projects completed in 2024-25
Total Enterprise Funds	-128,620.47	
Governmental Funds		
Municipal Lottery	1,381.37	
Economic Development	-7,947.78	
General	-34,222.82	
Park	132,548.55	*Capital projects underway and to be completed this year.
Pool	8,285.49	
Police	-52,892.16	
Fire	39,477.51	
Library	-21,831.88	
Debt Service	-150,910.06	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-108,172.88	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	94,805.96	
Total Governmental Funds	-99,478.70	
TOTAL	-228,099.17	