

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

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25
<b>Enterprise Funds</b>					
<b>Sewer</b>	59,739.84	-87,847.74	-260,306.46	180,932.75	59,378.60
<b>Solid Waste</b>	28,869.69	-17,231.02	26,299.68	-17,277.50	28,296.25
<b>Water</b>	47,097.72	-21,361.37	-41,558.19	-17,470.03	-52,062.59
<b>Total Enterprise Funds</b>	135,707.25	-126,440.13	-275,564.97	146,185.22	35,612.26
<b>Governmental Funds</b>					
<b>Municipal Lottery</b>	-1,527.81	1,047.40	1,067.31	-2,114.71	692.89
<b>Economic Development</b>	-5,795.24	-6,645.66	-5,577.01	-11,619.67	-6,762.96
<b>General</b>	-23,494.89	12,247.98	-16,938.84	-19,132.37	23,158.70
<b>Park</b>	6,287.69	1,715.56	53,605.26	-205,111.48	-5,588.28
<b>Pool</b>	-144.98	554.62	-3,556.73	5,556.28	3,355.21
<b>Police</b>	-12,498.51	-15,792.60	-21,135.06	918.12	6,359.24
<b>Fire</b>	4,312.80	-2,463.73	-627.29	-18,058.77	11,912.12
<b>Library</b>	-7,388.32	-9,421.79	-2,786.98	-3,351.47	-128.28
<b>Debt Service</b>	-190,714.31	9,545.90	9,058.70	20,785.51	20,396.58
<b>Street</b>	-83,864.97	-36,092.76	16,214.94	-20,660.23	29,570.17
<b>Sales Tax</b>	4,994.25	19,816.56	19,074.21	-27,007.80	-17,029.64
<b>Total Governmental Funds</b>	-309,834.29	-25,488.52	48,398.51	-279,796.59	65,935.75
<b>TOTAL</b>	<b>-174,127.04</b>	<b>-151,928.65</b>	<b>-227,166.46</b>	<b>-133,611.37</b>	<b>101,548.01</b>

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	Mar 25	Apr 25	May 25	Oct '24 - May 25	Annual Budget
<b>Enterprise Funds</b>					
Sewer	-71,936.63	60,073.20	-55,681.21	-115,647.65	-41,940.00
Solid Waste	-17,385.67	-1,550.16	-25,505.02	4,516.25	-32,230.00
Water	-77,395.95	11,092.16	-27,027.82	-178,686.07	-519,640.00
<b>Total Enterprise Funds</b>	<b>-166,718.25</b>	<b>69,615.20</b>	<b>-108,214.05</b>	<b>-289,817.47</b>	<b>-593,810.00</b>
<b>Governmental Funds</b>					
Municipal Lottery	663.58	-1,406.47	471.05	-1,106.76	-680.00
Economic Development	-6,719.72	-6,699.81	3,171.47	-46,648.60	-700.00
General	21,664.28	27,837.87	40,787.10	66,129.83	-10,196.00
Park	-25,717.78	64,036.00	-174,055.00	-284,828.03	-393,292.00
Pool	210.66	2,203.38	24,234.94	32,413.38	8,660.00
Police	-10,453.86	-8,008.93	156,847.92	96,236.32	-6,380.00
Fire	1,856.38	-2,106.45	-15,680.43	-20,855.37	-51,493.00
Library	-5,011.40	-4,905.37	64,717.65	31,724.04	139.00
Debt Service	29,507.30	880.04	89,277.87	-11,262.41	5,850.00
Street	16,442.32	-90,694.02	28,335.16	-140,749.39	-72,638.00
Sales Tax	21,771.85	-126,286.20	18,649.81	-86,016.96	-50,000.00
<b>Total Governmental Funds</b>	<b>44,213.61</b>	<b>-145,149.96</b>	<b>236,757.54</b>	<b>-364,963.95</b>	<b>-570,730.00</b>
<b>TOTAL</b>	<b>-122,504.64</b>	<b>-75,534.76</b>	<b>128,543.49</b>	<b>-654,781.42</b>	<b>-1,164,540.00</b>

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	<b>Difference to Annual Budget</b>	<b>Notes</b>
<b>Enterprise Funds</b>		
<b>Sewer</b>	-73,707.65	*Debt Payment on WWTF made in December *Capital projects under way in 2024-25
<b>Solid Waste</b>	36,746.25	
<b>Water</b>	340,953.93	*Capital projects under way in 2024-25
<b>Total Enterprise Funds</b>	303,992.53	
<b>Governmental Funds</b>		
<b>Municipal Lottery</b>	-426.76	
<b>Economic Development</b>	-45,948.60	
<b>General</b>	76,325.83	
<b>Park</b>	108,463.97	*Capital projects for Park Department under way in 2024-25
<b>Pool</b>	23,753.38	
<b>Police</b>	102,616.32	
<b>Fire</b>	30,637.63	
<b>Library</b>	31,585.04	
<b>Debt Service</b>	-17,112.41	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
<b>Street</b>	-68,111.39	*Large transfer to Debt Service for Street Bond Payment in October
<b>Sales Tax</b>	-36,016.96	
<b>Total Governmental Funds</b>	205,766.05	
<b>TOTAL</b>	<b>509,758.58</b>	