

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

|                                 | Oct 24             | Nov 24             | Dec 24             | Jan 25             | Oct '24 -<br>Jan 25 |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Enterprise Funds</b>         |                    |                    |                    |                    |                     |
| Sewer                           | 59,739.84          | -87,847.74         | -260,306.46        | 180,882.15         | -107,532.21         |
| Solid Waste                     | 28,869.69          | -17,231.02         | 26,299.68          | -17,294.60         | 20,643.75           |
| Water                           | 47,063.04          | -21,361.37         | -41,558.19         | -17,499.36         | -33,355.88          |
| <b>Total Enterprise Funds</b>   | <b>135,672.57</b>  | <b>-126,440.13</b> | <b>-275,564.97</b> | <b>146,088.19</b>  | <b>-120,244.34</b>  |
| <b>Governmental Funds</b>       |                    |                    |                    |                    |                     |
| Municipal Lottery               | -1,527.81          | 1,047.40           | 1,067.31           | 934.51             | 1,521.41            |
| Economic Development            | -5,795.24          | -6,645.66          | -5,577.01          | -11,619.67         | -29,637.58          |
| General                         | -24,540.72         | 12,253.11          | -16,931.58         | -20,395.12         | -49,614.31          |
| Park                            | 6,287.69           | 1,715.56           | 53,605.26          | -205,111.48        | -143,502.97         |
| Pool                            | -144.98            | 554.62             | -3,556.73          | 2,507.06           | -640.03             |
| Police                          | -12,498.51         | -15,792.60         | -21,135.06         | 918.12             | -48,508.05          |
| Fire                            | 4,312.80           | -2,463.73          | -627.29            | -18,058.77         | -16,836.99          |
| Library                         | -7,388.32          | -9,421.79          | -2,786.98          | -3,351.47          | -22,948.56          |
| Debt Service                    | -190,714.31        | 9,545.90           | 9,058.70           | 20,785.51          | -151,324.20         |
| Street                          | -83,871.44         | -36,097.89         | 16,207.68          | -20,660.23         | -124,421.88         |
| Sales Tax                       | 4,994.25           | 19,816.56          | 19,074.21          | -27,007.80         | 16,877.22           |
| <b>Total Governmental Funds</b> | <b>-310,886.59</b> | <b>-25,488.52</b>  | <b>48,398.51</b>   | <b>-281,059.34</b> | <b>-569,035.94</b>  |
| <b>TOTAL</b>                    | <b>-175,214.02</b> | <b>-151,928.65</b> | <b>-227,166.46</b> | <b>-134,971.15</b> | <b>-689,280.28</b>  |

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

|                                 | Annual Budget        | Difference to<br>Annual Budget | Notes  |
|---------------------------------|----------------------|--------------------------------|--|
| <b>Enterprise Funds</b>         |                      |                                |  |
| <b>Sewer</b>                    | -41,940.00           | -65,592.21                     | *Debt Payment on WWTF made in December<br>*Capital projects under way in 2024-25   |
| <b>Solid Waste</b>              | -32,230.00           | 52,873.75                      |  |
| <b>Water</b>                    | -519,640.00          | 486,284.12                     | *Capital projects under way in 2024-25   |
| <b>Total Enterprise Funds</b>   | -593,810.00          | 473,565.66                     |  |
| <b>Governmental Funds</b>       |                      |                                |  |
| <b>Municipal Lottery</b>        | -680.00              | 2,201.41                       |  |
| <b>Economic Development</b>     | -700.00              | -28,937.58                     |  |
| <b>General</b>                  | -10,196.00           | -39,418.31                     |  |
| <b>Park</b>                     | -393,292.00          | 249,789.03                     | *Capital projects for Park Department under way in 2024-25   |
| <b>Pool</b>                     | 8,660.00             | -9,300.03                      |  |
| <b>Police</b>                   | -6,380.00            | -42,128.05                     |  |
| <b>Fire</b>                     | -51,493.00           | 34,656.01                      |  |
| <b>Library</b>                  | 139.00               | -23,087.56                     |  |
| <b>Debt Service</b>             | 5,850.00             | -157,174.20                    | *Pool and Street Debt Payments in October<br>*Property Tax and Sales Tax Revenues throughout year will bring this<br>back into balance |
| <b>Street</b>                   | -72,638.00           | -51,783.88                     | *Large transfer to Debt Service for Street Bond Payment in October   |
| <b>Sales Tax</b>                | -50,000.00           | 66,877.22                      |  |
| <b>Total Governmental Funds</b> | -570,730.00          | 1,694.06                       |  |
| <b>TOTAL</b>                    | <b>-1,164,540.00</b> | <b>475,259.72</b>              |  |