

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

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Oct '24 - Jun 25
Enterprise Funds										
Sewer	59,069.33	-88,518.24	-260,976.85	179,783.79	58,705.11	-72,607.15	59,737.94	-55,661.87	48,941.94	-71,526.00
Solid Waste	28,869.69	-17,231.02	26,299.68	-17,277.50	28,296.25	-17,385.67	-1,550.16	-25,505.02	25,661.52	30,177.77
Water	46,427.18	-22,031.93	-42,228.59	-18,618.98	-52,736.08	-78,066.47	10,756.90	-27,027.82	-118,200.68	-301,726.47
Total Enterprise Funds	134,366.20	-127,781.19	-276,905.76	143,887.31	34,265.28	-168,059.29	68,944.68	-108,194.71	-43,597.22	-343,074.70
Governmental Funds										
Municipal Lottery	-1,527.81	1,047.40	1,067.31	-2,114.71	692.89	663.58	-1,406.47	471.05	924.17	-182.59
Economic Development	-2,487.99	-3,472.27	-2,528.83	-8,327.87	-3,232.35	-3,182.85	-4,134.77	6,186.57	-3,966.97	-25,147.33
General	-26,802.14	9,074.59	-19,987.02	-22,424.17	19,628.09	18,127.41	25,272.83	37,772.00	-24,511.02	16,150.57
Park	9,640.36	5,068.24	56,957.28	-199,366.62	-2,220.79	-22,365.12	65,712.33	-174,055.00	-10,628.63	-271,257.95
Pool	-144.98	554.62	-3,556.73	5,556.28	3,355.21	210.66	2,203.38	24,234.94	4,713.71	37,127.09
Police	-12,498.51	-15,792.60	-21,135.06	918.12	6,359.24	-10,453.86	-8,008.93	156,847.92	-22,741.37	73,494.95
Fire	4,312.80	-2,463.73	-627.29	-18,058.77	11,912.12	1,856.38	-2,106.45	-15,680.43	-9,511.29	-30,366.66
Library	-7,388.32	-9,421.79	-2,786.98	-3,351.47	-128.28	-5,011.40	-4,905.37	64,717.65	-6,865.08	24,858.96
Debt Service	-190,714.31	9,545.90	9,058.70	20,785.51	20,396.58	29,507.30	880.04	89,277.87	18,475.52	7,213.11
Street	-85,876.59	-38,104.38	14,203.71	-24,107.18	27,549.66	14,430.70	-91,699.83	28,335.16	-18,712.24	-173,980.99
Sales Tax	4,994.25	19,816.56	19,074.21	-27,007.80	-17,029.64	21,771.85	-126,286.20	18,649.81	23,894.00	-62,122.96
Total Governmental Funds	-308,493.24	-24,147.46	49,739.30	-277,498.68	67,282.73	45,554.65	-144,479.44	236,757.54	-48,929.20	-404,213.80
Unclassified	0.00	0.00	0.00	-2,000.00	2,000.00	0.00	0.00	0.00	-280,525.58	-280,525.58
TOTAL	-174,127.04	-151,928.65	-227,166.46	-135,611.37	103,548.01	-122,504.64	-75,534.76	128,562.83	-373,052.00	-1,027,814.08

Note: ARPA Special Revenue Funds transferred to Water and Sewer in June for Project Expenses

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	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds			
Sewer	-41,940.00	-29,586.00	*Debt Payment on WWTF made in December *Capital projects under way in 2024-25
Solid Waste	-32,230.00	62,407.77	
Water	-519,640.00	217,913.53	*Capital projects under way in 2024-25
Total Enterprise Funds	-593,810.00	250,735.30	
Governmental Funds			
Municipal Lottery	-680.00	497.41	
Economic Development	-700.00	-24,447.33	
General	-10,196.00	26,346.57	
Park	-393,292.00	122,034.05	*Capital projects for Park Department under way in 2024-25
Pool	8,660.00	28,467.09	
Police	-6,380.00	79,874.95	
Fire	-51,493.00	21,126.34	
Library	139.00	24,719.96	
Debt Service	5,850.00	1,363.11	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-72,638.00	-101,342.99	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	-50,000.00	-12,122.96	
Total Governmental Funds	-570,730.00	166,516.20	
Unclassified	-1,141,460.00	860,934.42	
TOTAL	-1,164,540.00	136,725.92	

Note: ARPA Special Revenue Funds transferred to Water and Sewer in June for Project Expenses