

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

	Oct 24	Nov 24	Oct - Nov 24	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds						
Sewer	55,180.52	-87,870.44	-32,689.92	-41,940.00	9,250.08	*Debt Payment due in December *Capital projects under way in 2024-25
Solid Waste	28,869.69	-17,231.02	11,638.67	-32,230.00	43,868.67	
Water	47,063.04	-21,380.08	25,682.96	-519,640.00	545,322.96	*Capital projects under way in 2024-25
Total Enterprise Funds	131,113.25	-126,481.54	4,631.71	-593,810.00	598,441.71	
Governmental Funds						
Municipal Lottery	-1,527.81	1,047.40	-480.41	-680.00	199.59	
Economic Development	-5,795.24	-6,645.66	-12,440.90	-700.00	-11,740.90	
General	-26,024.70	12,247.57	-13,777.13	-10,196.00	-3,581.13	
Park	6,287.69	1,365.09	7,652.78	-393,292.00	400,944.78	*Capital projects for Park Department under way in 2024-25
Pool	-144.98	554.62	409.64	8,660.00	-8,250.36	
Police	-12,498.51	-15,792.60	-28,291.11	-6,380.00	-21,911.11	
Fire	4,312.80	-2,463.73	1,849.07	-51,493.00	53,342.07	
Library	-7,388.32	-9,421.79	-16,810.11	139.00	-16,949.11	
Debt Service	-190,714.31	9,545.90	-181,168.41	5,850.00	-187,018.41	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-83,871.44	-36,097.89	-119,969.33	-72,638.00	-47,331.33	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	4,994.25	19,816.56	24,810.81	-50,000.00	74,810.81	
Total Governmental Funds	-312,370.57	-25,844.53	-338,215.10	-570,730.00	232,514.90	
TOTAL	-181,257.32	-152,326.07	-333,583.39	-1,164,540.00	830,956.61	