

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

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26
Enterprise Funds						
Sewer	40,210.18	-16,974.52	-152,744.32	-14,733.64	58,911.52	-18,603.19
Solid Waste	28,669.30	-37,963.10	45,049.63	-18,102.71	25,810.12	-16,238.96
Water	11,917.36	-41,023.12	-17,457.49	-20,255.70	23,218.47	-14,380.88
Total Enterprise Funds	80,796.84	-95,960.74	-125,152.18	-53,092.05	107,940.11	-49,223.03
Governmental Funds						
Municipal Lottery	218.94	273.57	74.94	353.92	416.04	505.26
Economic Development	-5,369.13	-5,513.34	-9,189.84	-2,475.47	-5,484.63	-5,664.41
General	-23,015.62	38,038.69	-29,740.37	-13,211.52	34,971.47	61,147.03
Park	117,792.96	-25,914.30	17,672.26	-53,694.37	14,591.24	-12,960.47
Pool	2,684.14	-2,803.72	2,968.30	5,876.77	6,797.88	3,171.89
Police	-17,499.73	-35,569.78	-41,072.42	-8,525.23	-16,792.09	-20,155.71
Fire	2,810.57	-28,169.92	3,757.00	2,851.86	11,579.38	-2,731.87
Library	-7,302.47	-16,041.55	-12,967.39	-2,981.47	-1,055.41	-7,120.12
Debt Service	-184,308.22	10,132.64	9,719.03	19,655.49	20,338.58	24,149.15
Street	-75,768.45	13,729.30	15,533.47	-17,891.20	28,693.78	21,197.81
Sales Tax	20,840.89	19,498.42	18,571.01	20,895.64	-59,901.86	17,367.76
Total Governmental Funds	-168,916.12	-32,339.99	-24,674.01	-49,145.58	34,154.38	78,906.32
TOTAL	-88,119.28	-128,300.73	-149,826.19	-102,237.63	142,094.49	29,683.29

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

	Oct '25 - Mar 26	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds				
Sewer	-103,933.97	0.00	-103,933.97	*Debt Payment on WWTF paid in December *Capital projects completed n 2024-25
Solid Waste	27,224.28	-23,365.00	50,589.28	
Water	-57,981.36	-41,520.00	-16,461.36	*Capital projects completed in 2024-25
Total Enterprise Funds	-134,691.05	-64,885.00	-69,806.05	
Governmental Funds				
Municipal Lottery	1,842.67	-460.00	2,302.67	
Economic Development	-33,696.82	400.00	-34,096.82	
General	68,189.68	6,294.00	61,895.68	
Park	57,487.32	-91,692.00	149,179.32	*Capital projects underway and to be completed this year.
Pool	18,695.26	440.00	18,255.26	
Police	-139,614.96	-49,775.00	-89,839.96	
Fire	-9,902.98	-58,228.00	48,325.02	
Library	-47,468.41	-17,461.00	-30,007.41	
Debt Service	-100,313.33	6,109.00	-106,422.33	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-14,505.29	43,776.00	-58,281.29	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	37,271.86	-15,000.00	52,271.86	
Total Governmental Funds	-162,015.00	-175,597.00	13,582.00	
TOTAL	-296,706.05	-240,482.00	-56,224.05	