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

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26
Enterprise Funds									
Sewer	40,210.18	-16,974.52	-152,744.32	-14,706.95	58,911.52	-18,603.19	58,135.91	-12,271.12	38,988.33
Solid Waste	28,669.30	-37,963.10	45,049.63	-18,102.71	25,810.12	-16,238.96	27,669.09	-58,680.05	25,358.28
Water	11,917.36	-41,023.12	-17,457.49	-20,282.39	23,218.47	-14,430.88	20,730.86	-17,560.56	-9,090.79
Total Enterprise Funds	80,796.84	-95,960.74	-125,152.18	-53,092.05	107,940.11	-49,273.03	106,535.86	-88,511.73	55,255.82
Governmental Funds									
Municipal Lottery	-2,518.47	273.57	74.94	-584.58	416.04	505.26	-1,021.30	554.14	427.12
Economic Development	-5,369.13	-5,513.34	-9,189.84	-2,475.47	-5,484.63	-5,664.41	-5,577.69	-5,594.73	74,282.14
General	-23,015.62	38,038.69	-29,740.37	-13,210.38	34,971.47	61,197.03	12.44	90,514.25	-26,764.34
Park	117,792.96	-25,914.30	17,672.26	-53,694.37	14,591.24	-12,960.47	-262,179.10	95,227.34	181,760.54
Pool	5,421.55	-2,803.72	2,968.30	6,815.27	6,797.88	3,171.89	8,786.17	17,687.79	-19,096.88
Police	-17,419.73	-35,569.78	-41,072.42	-8,525.23	-16,792.09	-20,155.71	32,515.00	83,312.88	-20,845.51
Fire	2,810.57	-28,169.92	3,757.00	2,851.86	11,579.38	-2,731.87	-12,564.10	1,773.48	-9,567.45
Library	-7,302.47	-16,041.55	-12,967.39	-2,981.47	-1,055.41	-7,120.12	19,064.18	21,048.83	-8,279.23
Debt Service	-184,308.22	10,132.64	9,719.03	19,655.49	20,338.58	24,149.15	24,363.26	51,629.39	13,872.67
Street	-75,768.45	13,729.30	15,533.47	-17,873.53	28,693.78	21,197.81	18,553.41	51,843.54	16,309.77
Sales Tax	20,840.89	19,498.42	18,571.01	20,895.64	-59,901.86	17,367.76	19,097.96	19,080.80	20,141.74
Total Governmental Funds	-168,836.12	-32,339.99	-24,674.01	-49,126.77	34,154.38	78,956.32	-158,949.77	427,077.71	222,240.57
TOTAL	**-88,039.28**	**-128,300.73**	**-149,826.19**	**-102,218.82**	**142,094.49**	**29,683.29**	**-52,413.91**	**338,565.98**	**277,496.39**

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

	Jul 26	Aug 26	Oct '25 - Aug 26	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds						
Sewer	-44,508.59	53,736.73	-9,826.02	0.00	-9,826.02	*Debt Payment on WWTF paid in December *Capital projects completed n 2024-25
Solid Waste	-24,286.68	-10,855.59	-13,570.67	-23,365.00	9,794.33	
Water	-22,992.08	42,722.73	-44,247.89	-41,520.00	-2,727.89	*Capital projects completed in 2024-25
Total Enterprise Funds	-91,787.35	85,603.87	-67,644.58	-64,885.00	-2,759.58	
Governmental Funds						
Municipal Lottery	-890.69	426.74	-2,337.23	-460.00	-1,877.23	
Economic Development	15,883.60	-5,262.56	40,033.94	400.00	39,633.94	
General	-29,046.51	18,096.80	121,053.46	6,294.00	114,759.46	
Park	27,400.72	-13,205.13	86,491.69	-91,692.00	178,183.69	*Capital projects underway and to be completed this year. Expect this to come in right at budget when all final project costs are paid.
Pool	-22,936.34	-16,256.70	-9,444.79	440.00	-9,884.79	*Expect this to reconcile to budget with September Property Tax Receipts
Police	-26,730.04	-22,447.22	-93,729.85	-49,775.00	-43,954.85	*Expect this to reconcile to budget with September Property Tax Receipts
Fire	-4,082.86	-10,418.95	-44,762.86	-58,228.00	13,465.14	*New Pickup Ordered, but likely not to be delivered and paid for until next budget year so this surplus carry into next fiscal year.
Library	-11,891.68	-7,392.59	-34,918.90	-17,461.00	-17,457.90	*Expect this to reconcile closer to budget with September Property Tax Receipts *Library is facing some challenges with increased labor costs this fiscal year.
Debt Service	12,314.99	11,954.28	13,821.26	6,109.00	7,712.26	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	6,689.77	14,332.11	93,240.98	43,776.00	49,464.98	*Expect this to reconcile closer to budget in Sepetember *Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	22,312.01	21,227.97	139,132.34	-15,000.00	154,132.34	This will level out some as transfers continue; however, some of Economic Development funds will carry as surplus into next fiscal year.
Total Governmental Funds	-10,977.03	-8,945.25	308,580.04	-175,597.00	484,177.04	
TOTAL	**-102,764.38**	**76,658.62**	**240,935.46**	**-240,482.00**	**481,417.46**	