

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

	Oct 25	Nov 25	Dec 25	Oct - Dec 25	Annual Budget	Difference to Annual Budget	Notes
<b>Enterprise Funds</b>							
Sewer	40,210.18	-16,974.52	-152,033.82	-128,798.16	0.00	-128,798.16	*Debt Payment on WWTF paid in December *Capital projects completed n 2024-25
Solid Waste	28,669.30	-37,963.10	45,760.13	36,466.33	-23,365.00	59,831.33	
Water	11,917.36	-41,072.12	-18,878.49	-48,033.25	-41,520.00	-6,513.25	*Capital projects completed in 2024-25
<b>Total Enterprise Fur</b>	<b>80,796.84</b>	<b>-96,009.74</b>	<b>-125,152.18</b>	<b>-140,365.08</b>	<b>-64,885.00</b>	<b>-75,480.08</b>	
<b>Governmental Funds</b>							
Municipal Lotter	218.94	273.57	74.94	567.45	-460.00	1,027.45	
Economic Develc	9,630.87	-5,513.34	-9,189.84	-5,072.31	400.00	-5,472.31	
General	-23,015.62	38,038.69	-29,740.34	-14,717.27	6,294.00	-21,011.27	
Park	102,792.96	-25,914.30	17,672.26	94,550.92	-91,692.00	186,242.92	*Capital projects underway and to be completed this year.
Pool	2,684.14	-2,803.72	2,968.30	2,848.72	440.00	2,408.72	
Police	-17,499.73	-35,569.78	-41,072.42	-94,141.93	-49,775.00	-44,366.93	
Fire	2,810.57	-28,169.92	3,757.00	-21,602.35	-58,228.00	36,625.65	
Library	-7,302.47	-16,041.55	-12,967.39	-36,311.41	-17,461.00	-18,850.41	
Debt Service	-184,308.22	10,132.64	9,719.03	-164,456.55	6,109.00	-170,565.55	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-75,768.45	13,729.30	15,533.47	-46,505.68	43,776.00	-90,281.68	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	20,840.89	19,498.42	18,571.01	58,910.32	-15,000.00	73,910.32	
<b>Total Governmenta</b>	<b>-168,916.12</b>	<b>-32,339.99</b>	<b>-24,673.98</b>	<b>-225,930.09</b>	<b>-175,597.00</b>	<b>-50,333.09</b>	
<b>TOTAL</b>	<b>-88,119.28</b>	<b>-128,349.73</b>	<b>-149,826.16</b>	<b>-366,295.17</b>	<b>-240,482.00</b>	<b>-125,813.17</b>	