

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
Enterprise Funds									
Sewer	59,069.33	-88,518.24	-260,976.85	179,783.79	58,705.11	-72,528.85	59,737.94	-55,661.87	52,171.23
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	25,667.59
Water	46,502.18	-22,031.93	-42,228.59	-18,618.98	-52,736.08	-77,909.87	10,756.90	-27,027.82	-96,663.09
Total Enterprise Funds	134,441.20	-127,781.19	-276,905.76	143,887.31	34,265.28	-167,824.39	68,944.68	-108,194.71	-18,824.27
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
Economic Development	-2,487.99	-3,472.27	-2,528.83	-8,327.87	-3,232.35	-3,104.55	-4,134.77	6,186.57	-3,966.97
General	-26,877.14	9,074.59	-19,987.02	-22,424.17	19,628.09	18,316.78	25,272.83	37,772.00	-24,543.83
Park	9,640.36	5,068.24	56,957.28	-199,366.62	-2,220.79	-22,286.82	65,712.33	-174,055.00	-10,628.63
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
Police	-12,498.51	-15,792.60	-21,135.06	918.12	6,359.24	-10,364.08	-8,008.93	156,847.92	-22,753.03
Fire	4,312.80	-2,463.73	-627.29	-18,058.77	11,912.12	1,861.56	-2,106.45	-15,680.43	-9,516.46
Library	-7,388.32	-9,421.79	-2,786.98	-3,351.47	-128.28	-4,865.87	-4,905.37	64,717.65	-6,932.13
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	-6,249.48
Street	-85,876.59	-38,104.38	14,203.71	-24,107.18	27,549.66	14,509.00	-91,699.83	28,335.16	-18,712.24
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
Total Governmental Funds	-308,568.24	-24,147.46	49,739.30	-277,498.68	67,282.73	46,219.41	-144,479.44	236,757.54	-73,770.89
TOTAL	-174,127.04	-151,928.65	-227,166.46	-133,611.37	101,548.01	-121,604.98	-75,534.76	128,562.83	-92,595.16

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	Jul 25	Oct '24 - Jul 25	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds					
Sewer	-12,841.45	-81,059.86	-41,940.00	-39,119.86	*Debt Payment on WWTF made in December *Capital projects under way in 2024-25
Solid Waste	-38,681.24	-8,497.40	-32,230.00	23,732.60	
Water	-15,780.58	-295,737.86	-519,640.00	223,902.14	*Capital projects under way in 2024-25
Total Enterprise Funds	-67,303.27	-385,295.12	-593,810.00	208,514.88	
Governmental Funds					
Municipal Lottery	374.18	191.59	-680.00	871.59	
Economic Development	88,127.86	63,058.83	-700.00	63,758.83	*Donations received in July 2025
General	-1,969.47	14,262.66	-10,196.00	24,458.66	
Park	19,302.32	-251,877.33	-393,292.00	141,414.67	*Capital projects for Park Department under way in 2024-25
Pool	-32,333.62	4,793.47	8,660.00	-3,866.53	
Police	-30,424.86	43,148.21	-6,380.00	49,528.21	
Fire	1,447.10	-28,919.55	-51,493.00	22,573.45	
Library	-11,580.27	13,357.17	139.00	13,218.17	
Debt Service	13,719.75	-3,792.14	5,850.00	-9,642.14	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	27,978.37	-145,924.32	-72,638.00	-73,286.32	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	23,765.57	-38,357.39	-50,000.00	11,642.61	
Total Governmental Funds	98,406.93	-330,058.80	-570,730.00	240,671.20	
TOTAL	31,103.66	-715,353.92	-1,164,540.00	449,186.08	