

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

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Oct '25 - Feb 26
Enterprise Funds						
Sewer	40,210.18	-16,974.52	-152,033.82	-14,733.64	57,348.88	-86,182.92
Solid Waste	28,669.30	-37,963.10	45,760.13	-18,102.71	25,138.49	43,502.11
Water	11,917.36	-41,072.12	-18,878.49	-20,304.04	22,474.48	-45,862.81
Total Enterprise Funds	80,796.84	-96,009.74	-125,152.18	-53,140.39	104,961.85	-88,543.62
Governmental Funds						
Municipal Lottery	218.94	273.57	74.94	353.92	416.04	1,337.41
Economic Development	-5,369.13	-5,513.34	-9,189.84	-2,475.47	-4,974.59	-27,522.37
General	-23,015.62	38,038.69	-29,740.37	-13,211.52	34,954.21	7,025.39
Park	117,792.96	-25,914.30	17,672.26	-53,694.37	14,070.57	69,927.12
Pool	2,684.14	-2,803.72	2,968.30	5,876.77	6,787.25	15,512.74
Police	-17,499.73	-35,569.78	-41,072.42	-8,525.23	-16,812.69	-119,479.85
Fire	2,810.57	-28,169.92	3,757.00	2,851.86	11,558.78	-7,191.71
Library	-7,302.47	-16,041.55	-12,967.39	-2,981.47	-1,066.04	-40,358.92
Debt Service	-184,308.22	10,132.64	9,719.03	19,655.49	20,338.58	-124,462.48
Street	-75,768.45	13,729.30	15,533.47	-17,891.20	28,693.78	-35,703.10
Sales Tax	20,840.89	19,498.42	18,571.01	20,895.64	-59,901.86	19,904.10
Total Governmental Funds	-168,916.12	-32,339.99	-24,674.01	-49,145.58	34,064.03	-241,011.67
TOTAL	-88,119.28	-128,349.73	-149,826.19	-102,285.97	139,025.88	-329,555.29

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	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds			
Sewer	0.00	-86,182.92	*Debt Payment on WWTF paid in December *Capital projects completed n 2024-25
Solid Waste	-23,365.00	66,867.11	
Water	-41,520.00	-4,342.81	*Capital projects completed in 2024-25
Total Enterprise Funds	-64,885.00	-23,658.62	
Governmental Funds			
Municipal Lottery	-460.00	1,797.41	
Economic Development	400.00	-27,922.37	
General	6,294.00	731.39	
Park	-91,692.00	161,619.12	*Capital projects underway and to be completed this year.
Pool	440.00	15,072.74	
Police	-49,775.00	-69,704.85	
Fire	-58,228.00	51,036.29	
Library	-17,461.00	-22,897.92	
Debt Service	6,109.00	-130,571.48	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	43,776.00	-79,479.10	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	-15,000.00	34,904.10	
Total Governmental Funds	-175,597.00	-65,414.67	
TOTAL	-240,482.00	-89,073.29	