

**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
<b>Enterprise Funds</b>							
Sewer	59,069.33	-88,518.24	-260,976.85	179,783.79	58,705.11	-72,528.85	59,737.94
Solid Waste	28,869.69	-17,231.02	26,299.68	-17,277.50	28,296.25	-17,385.67	-1,550.16
Water	46,502.18	-22,031.93	-42,228.59	-18,618.98	-52,736.08	-77,909.87	10,756.90
<b>Total Enterprise Funds</b>	<b>134,441.20</b>	<b>-127,781.19</b>	<b>-276,905.76</b>	<b>143,887.31</b>	<b>34,265.28</b>	<b>-167,824.39</b>	<b>68,944.68</b>
<b>Governmental Funds</b>							
Municipal Lottery	-1,527.81	1,047.40	1,067.31	-2,114.71	692.89	663.58	-1,406.47
Economic Development	-2,487.99	-3,472.27	-2,528.83	-8,327.87	-3,232.35	-3,104.55	-4,134.77
General	-26,877.14	9,074.59	-19,987.02	-22,424.17	19,628.09	18,316.78	25,272.83
Park	9,640.36	5,068.24	56,957.28	-199,366.62	-2,220.79	-22,286.82	65,712.33
Pool	-144.98	554.62	-3,556.73	5,556.28	3,355.21	210.66	2,203.38
Police	-12,498.51	-15,792.60	-21,135.06	918.12	6,359.24	-10,364.08	-8,008.93
Fire	4,312.80	-2,463.73	-627.29	-18,058.77	11,912.12	1,861.56	-2,106.45
Library	-7,388.32	-9,421.79	-2,786.98	-3,351.47	-128.28	-4,865.87	-4,905.37
Debt Service	-190,714.31	9,545.90	9,058.70	20,785.51	20,396.58	29,507.30	880.04
Street	-85,876.59	-38,104.38	14,203.71	-24,107.18	27,549.66	14,509.00	-91,699.83
Sales Tax	4,994.25	19,816.56	19,074.21	-27,007.80	-17,029.64	21,771.85	-126,286.20
<b>Total Governmental Funds</b>	<b>-308,568.24</b>	<b>-24,147.46</b>	<b>49,739.30</b>	<b>-277,498.68</b>	<b>67,282.73</b>	<b>46,219.41</b>	<b>-144,479.44</b>
<b>TOTAL</b>	<b>-174,127.04</b>	<b>-151,928.65</b>	<b>-227,166.46</b>	<b>-133,611.37</b>	<b>101,548.01</b>	<b>-121,604.98</b>	<b>-75,534.76</b>

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	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct '24 - Sep 25	Annual Budget
<b>Enterprise Funds</b>							
Sewer	-55,661.87	52,171.23	-12,841.45	100,785.43	42,646.72	62,372.29	-41,940.00
Solid Waste	-25,505.02	24,982.14	-38,681.24	27,756.03	-33,997.60	-15,424.42	-32,230.00
Water	-27,027.82	-96,663.09	-15,780.58	-179,176.81	-32,355.00	-507,269.67	-519,640.00
<b>Total Enterprise Funds</b>	<b>-108,194.71</b>	<b>-19,509.72</b>	<b>-67,303.27</b>	<b>-50,635.35</b>	<b>-23,705.88</b>	<b>-460,321.80</b>	<b>-593,810.00</b>
<b>Governmental Funds</b>							
Municipal Lottery	471.05	924.17	374.18	438.06	311.01	940.66	-680.00
Economic Development	6,186.57	-3,966.97	88,127.86	-3,709.45	-3,715.42	55,633.96	-700.00
General	37,772.00	-24,543.83	-1,969.47	-5,947.30	-30,717.90	-22,402.54	-10,196.00
Park	-174,055.00	-10,628.63	19,302.32	-8,226.38	-25,108.32	-285,212.03	-393,292.00
Pool	24,234.94	4,713.71	-32,333.62	-32,961.05	-9,870.69	-38,038.27	8,660.00
Police	156,847.92	-22,753.03	-30,424.69	-24,906.82	42,848.47	61,090.03	-6,380.00
Fire	-15,680.43	-9,516.46	1,447.10	-14,566.36	48,390.63	4,904.72	-51,493.00
Library	64,717.65	-6,932.13	-11,580.27	-11,582.02	12,451.29	14,226.44	139.00
Debt Service	89,277.87	-6,249.48	13,719.75	11,780.43	32,998.48	40,986.77	5,850.00
Street	28,335.16	-18,026.79	27,978.37	16,017.03	29,775.01	-99,446.83	-72,638.00
Sales Tax	18,649.81	23,894.00	23,765.57	-73,723.13	20,235.89	-91,844.63	-50,000.00
<b>Total Governmental Funds</b>	<b>236,757.54</b>	<b>-73,085.44</b>	<b>98,407.10</b>	<b>-147,386.99</b>	<b>117,598.45</b>	<b>-359,161.72</b>	<b>-570,730.00</b>
<b>TOTAL</b>	<b>128,562.83</b>	<b>-92,595.16</b>	<b>31,103.83</b>	<b>-198,022.34</b>	<b>93,892.57</b>	<b>-819,483.52</b>	<b>-1,164,540.00</b>

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	<b>Difference to Annual Budget</b>	<b>Notes</b>
<b>Enterprise Funds</b>		
<b>Sewer</b>	104,312.29	*Debt Payment on WWTF made in December *Capital projects completed n 2024-25
<b>Solid Waste</b>	16,805.58	
<b>Water</b>	12,370.33	*Capital projects completed in 2024-25
<b>Total Enterprise Funds</b>	<b>133,488.20</b>	
<b>Governmental Funds</b>		
<b>Municipal Lottery</b>	1,620.66	
<b>Economic Development</b>	56,333.96	*Donations received in July 2025
<b>General</b>	-12,206.54	*League Dues for next year paid in this fiscal year.
<b>Park</b>	108,079.97	*Capital projects for Park Department under way in 2024-25. Captial funds carry forward to 2025-26.
<b>Pool</b>	-46,698.27	
<b>Police</b>	67,470.03	
<b>Fire</b>	56,397.72	
<b>Library</b>	14,087.44	
<b>Debt Service</b>	35,136.77	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
<b>Street</b>	-26,808.83	*Carry-over project (Downtown Alleys) was expected billed in 2023-24, but was billed in 2024-25 *Large transfer to Debt Service for Street Bond Payment in October
<b>Sales Tax</b>	-41,844.63	
<b>Total Governmental Funds</b>	<b>211,568.28</b>	
<b>TOTAL</b>	<b>345,056.48</b>	