

City of Albion
Profit & Loss Budget Performance
October 2024 through August 2025

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 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	-12,841.45
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	24,982.14	-38,681.24
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	-15,780.58
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	-19,509.72	-67,303.27
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	374.18
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	88,127.86
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	-1,969.47
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	19,302.32
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	-32,333.62
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	-30,424.86
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	1,447.10
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	-11,580.27
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	13,719.75
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	-18,026.79	27,978.37
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	23,765.57
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	-73,085.44	98,406.93
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	31,103.66

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Profit & Loss Budget Performance
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	Aug 25	Oct '24 - Aug 25	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds					
Sewer	100,785.43	19,725.57	-41,940.00	61,665.57	*Debt Payment on WWTF made in December *Capital projects under way in 2024-25
Solid Waste	27,756.03	18,573.18	-32,230.00	50,803.18	
Water	-179,451.81	-475,189.67	-519,640.00	44,450.33	*Capital projects under way in 2024-25
Total Enterprise Funds	-50,910.35	-436,890.92	-593,810.00	156,919.08	
Governmental Funds					
Municipal Lottery	438.06	629.65	-680.00	1,309.65	
Economic Development	-3,709.45	59,349.38	-700.00	60,049.38	*Donations received in July 2025
General	-5,997.30	8,265.36	-10,196.00	18,461.36	
Park	-8,226.38	-260,103.71	-393,292.00	133,188.29	*Capital projects for Park Department under way in 2024-25
Pool	-32,961.05	-28,167.58	8,660.00	-36,827.58	
Police	-24,906.82	18,241.39	-6,380.00	24,621.39	
Fire	-14,566.36	-43,485.91	-51,493.00	8,007.09	
Library	-11,582.02	1,775.15	139.00	1,636.15	
Debt Service	11,780.43	7,988.29	5,850.00	2,138.29	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	16,017.03	-129,221.84	-72,638.00	-56,583.84	*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
Sales Tax	-73,723.13	-112,080.52	-50,000.00	-62,080.52	
Total Governmental Funds	-147,436.99	-476,810.34	-570,730.00	93,919.66	
TOTAL	-198,347.34	-913,701.26	-1,164,540.00	250,838.74	