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

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26
Enterprise Funds								
Sewer	40,210.18	-16,974.52	-152,744.32	-14,706.95	58,911.52	-18,603.19	58,135.91	-12,271.12
Solid Waste	28,669.30	-37,963.10	45,049.63	-18,102.71	25,810.12	-16,238.96	27,669.09	-58,680.05
Water	11,917.36	-41,023.12	-17,457.49	-20,282.39	23,218.47	-14,430.88	20,730.86	-17,560.56
Total Enterprise Funds	80,796.84	-95,960.74	-125,152.18	-53,092.05	107,940.11	-49,273.03	106,535.86	-88,511.73
Governmental Funds								
Municipal Lottery	-2,518.47	273.57	74.94	-584.58	416.04	505.26	-1,021.30	554.14
Economic Development	-5,369.13	-5,513.34	-9,189.84	-2,475.47	-5,484.63	-5,664.41	-5,577.69	-5,594.73
General	-23,015.62	38,038.69	-29,740.37	-13,210.38	34,971.47	61,197.03	12.44	90,514.25
Park	117,792.96	-25,914.30	17,672.26	-53,694.37	14,591.24	-12,960.47	-262,179.10	95,227.34
Pool	5,421.55	-2,803.72	2,968.30	6,815.27	6,797.88	3,171.89	8,786.17	17,687.79
Police	-17,419.73	-35,569.78	-41,072.42	-8,525.23	-16,792.09	-20,155.71	32,515.00	83,312.88
Fire	2,810.57	-28,169.92	3,757.00	2,851.86	11,579.38	-2,731.87	-12,564.10	1,773.48
Library	-7,302.47	-16,041.55	-12,967.39	-2,981.47	-1,055.41	-7,120.12	19,064.18	21,048.83
Debt Service	-184,308.22	10,132.64	9,719.03	19,655.49	20,338.58	24,149.15	24,363.26	51,629.39
Street	-75,768.45	13,729.30	15,533.47	-17,873.53	28,693.78	21,197.81	18,553.41	51,843.54
Sales Tax	20,840.89	19,498.42	18,571.01	20,895.64	-59,901.86	17,367.76	19,097.96	19,080.80
Total Governmental Funds	-168,836.12	-32,339.99	-24,674.01	-49,126.77	34,154.38	78,956.32	-158,949.77	427,077.71
TOTAL	**-88,039.28**	**-128,300.73**	**-149,826.19**	**-102,218.82**	**142,094.49**	**29,683.29**	**-52,413.91**	**338,565.98**

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

	Jun 26	Oct '25 - Jun 26	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds					
Sewer	38,988.33	-19,054.16	0.00	-19,054.16	*Debt Payment on WWTF paid in December *Capital projects completed n 2024-25
Solid Waste	25,358.28	21,571.60	-23,365.00	44,936.60	
Water	-9,090.79	-63,978.54	-41,520.00	-22,458.54	*Capital projects completed in 2024-25
Total Enterprise Funds	55,255.82	-61,461.10	-64,885.00	3,423.90	
Governmental Funds					
Municipal Lottery	427.12	-1,873.28	-460.00	-1,413.28	
Economic Development	74,282.14	29,412.90	400.00	29,012.90	
General	-26,764.34	132,003.17	6,294.00	125,709.17	
Park	181,760.54	72,296.10	-91,692.00	163,988.10	*Capital projects underway and to be completed this year. Expect this to come in right at budget when all final project costs are paid.
Pool	-19,096.88	29,748.25	440.00	29,308.25	*This will be closer to or below budget as July/August expenses are posted.
Police	-20,845.51	-44,552.59	-49,775.00	5,222.41	
Fire	-9,567.45	-30,261.05	-58,228.00	27,966.95	*New Pickup Ordered, but likely not to be delivered and paid for until next budget year so this surplus carry into next fiscal year.
Library	-8,279.23	-15,634.63	-17,461.00	1,826.37	*Library is facing some challenges with increased labor costs this fiscal year.
Debt Service	13,872.67	-10,448.01	6,109.00	-16,557.01	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	16,309.77	72,219.10	43,776.00	28,443.10	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	20,141.74	95,592.36	-15,000.00	110,592.36	This will level out some as transfers continue; however, some of Economic Development funds will carry as surplus into next fiscal year.
Total Governmental Funds	222,240.57	328,502.32	-175,597.00	504,099.32	
TOTAL	**277,496.39**	**267,041.22**	**-240,482.00**	**507,523.22**	