

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

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Oct '24 - Mar 25
Enterprise Funds							
Sewer	59,739.84	-87,847.74	-260,306.46	180,932.75	59,378.60	-71,936.63	-120,039.64
Solid Waste	28,869.69	-17,231.02	26,299.68	-17,277.50	28,296.25	-17,385.67	31,571.43
Water	47,097.72	-21,361.37	-41,558.19	-17,470.03	-52,062.59	-77,445.95	-162,800.41
Total Enterprise Funds	135,707.25	-126,440.13	-275,564.97	146,185.22	35,612.26	-166,768.25	-251,268.62
Governmental Funds							
Municipal Lottery	-1,527.81	1,047.40	1,067.31	934.51	692.89	663.58	2,877.88
Economic Development	-5,795.24	-6,645.66	-5,577.01	-11,619.67	-6,762.96	-6,719.72	-43,120.26
General	-24,547.19	12,247.98	-16,938.84	-20,395.12	23,158.70	22,322.06	-4,152.41
Park	6,287.69	1,715.56	53,605.26	-205,111.48	-5,588.28	-26,068.25	-175,159.50
Pool	-144.98	554.62	-3,556.73	2,507.06	3,355.21	210.66	2,925.84
Police	-12,498.51	-15,792.60	-21,135.06	918.12	6,359.24	-10,453.86	-52,602.67
Fire	4,312.80	-2,463.73	-627.29	-18,058.77	11,912.12	1,856.38	-3,068.49
Library	-7,388.32	-9,421.79	-2,786.98	-3,351.47	-128.28	-5,011.40	-28,088.24
Debt Service	-190,714.31	9,545.90	9,058.70	20,785.51	20,396.58	29,507.30	-101,420.32
Street	-83,864.97	-36,092.76	16,214.94	-20,660.23	29,570.17	16,392.32	-78,440.53
Sales Tax	4,994.25	19,816.56	19,074.21	-27,007.80	-17,029.64	21,771.85	21,619.43
Total Governmental Funds	-310,886.59	-25,488.52	48,398.51	-281,059.34	65,935.75	44,470.92	-458,629.27
TOTAL	-175,179.34	-151,928.65	-227,166.46	-134,874.12	101,548.01	-122,297.33	-709,897.89

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

	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds			
Sewer	-41,940.00	-78,099.64	*Debt Payment on WWTF made in December *Capital projects under way in 2024-25
Solid Waste	-32,230.00	63,801.43	
Water	-519,640.00	356,839.59	*Capital projects under way in 2024-25
Total Enterprise Funds	-593,810.00	342,541.38	
Governmental Funds			
Municipal Lottery	-680.00	3,557.88	
Economic Development	-700.00	-42,420.26	
General	-10,196.00	6,043.59	
Park	-393,292.00	218,132.50	*Capital projects for Park Department under way in 2024-25
Pool	8,660.00	-5,734.16	
Police	-6,380.00	-46,222.67	
Fire	-51,493.00	48,424.51	
Library	139.00	-28,227.24	
Debt Service	5,850.00	-107,270.32	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-72,638.00	-5,802.53	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	-50,000.00	71,619.43	
Total Governmental Funds	-570,730.00	112,100.73	
TOTAL	-1,164,540.00	454,642.11	