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	Jun 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	38,988.33
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	25,358.28
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	-9,090.79
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	55,255.82
Governmental Funds									
Municipal Lottery	-2,518.47	273.57	74.94	-584.58	416.04	505.26	-1,021.30	554.14	427.12
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	74,282.14
General	-23,015.62	38,038.69	-29,740.37	-13,210.38	34,971.47	61,197.03	12.44	90,514.25	-26,764.34
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	181,760.54
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	-19,096.88
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	-20,845.51
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	-9,567.45
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	-8,279.23
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	13,872.67
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	16,309.77
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	20,141.74
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	222,240.57
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**	**277,496.39**

City of Albion

Profit & Loss Budget Performance

October 2025 through September 2026

	Jul 26	Oct '25 - Jul 26	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds					
Sewer	-44,508.59	-63,562.75	0.00	-63,562.75	*Debt Payment on WWTF paid in December *Capital projects completed n 2024-25
Solid Waste	-24,286.68	-2,715.08	-23,365.00	20,649.92	
Water	-22,992.08	-86,970.62	-41,520.00	-45,450.62	*Capital projects completed in 2024-25
Total Enterprise Funds	-91,787.35	-153,248.45	-64,885.00	-88,363.45	
Governmental Funds					
Municipal Lottery	-890.69	-2,763.97	-460.00	-2,303.97	
Economic Development	15,883.60	45,296.50	400.00	44,896.50	
General	-29,046.51	102,956.66	6,294.00	96,662.66	
Park	27,400.72	99,696.82	-91,692.00	191,388.82	*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	-22,936.34	6,811.91	440.00	6,371.91	*This will be closer to or below budget as July/August expenses are posted.
Police	-26,730.04	-71,282.63	-49,775.00	-21,507.63	
Fire	-4,082.86	-34,343.91	-58,228.00	23,884.09	*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	-11,891.68	-27,526.31	-17,461.00	-10,065.31	*Library is facing some challenges with increased labor costs this fiscal year.
Debt Service	12,314.99	1,866.98	6,109.00	-4,242.02	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	6,689.77	78,908.87	43,776.00	35,132.87	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	22,312.01	117,904.37	-15,000.00	132,904.37	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	-10,977.03	317,525.29	-175,597.00	493,122.29	
TOTAL	**-102,764.38**	**164,276.84**	**-240,482.00**	**404,758.84**	