

City of Albion
Profit & Loss Budget Performance
October 2025

	Oct 25	Nov 25	Oct - Nov 25	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds						
Sewer	40,210.18	-17,038.69	23,171.49	0.00	23,171.49	*Debt Payment on WWTF due in December *Capital projects completed n 2024-25
Solid Waste	28,669.30	-37,994.41	-9,325.11	-23,365.00	14,039.89	
Water	11,917.36	-41,097.89	-29,180.53	-41,520.00	12,339.47	*Capital projects completed in 2024-25
Total Enterprise Funds	80,796.84	-96,130.99	-15,334.15	-64,885.00	49,550.85	
Governmental Funds						
Municipal Lottery	218.94	273.57	492.51	-460.00	952.51	
Economic Development	9,630.87	-5,513.34	4,117.53	400.00	3,717.53	
General	-25,510.70	38,038.69	12,527.99	6,294.00	6,233.99	
Park	102,792.96	-25,914.30	76,878.66	-91,692.00	168,570.66	*Capital projects to be completed this year.
Pool	2,684.14	-2,803.72	-119.58	440.00	-559.58	
Police	-17,499.73	-35,569.78	-53,069.51	-49,775.00	-3,294.51	
Fire	2,810.57	-28,295.92	-25,485.35	-58,228.00	32,742.65	
Library	-7,302.47	-16,041.55	-23,344.02	-17,461.00	-5,883.02	
Debt Service	-184,308.22	10,132.64	-174,175.58	6,109.00	-180,284.58	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	-75,768.45	13,729.30	-62,039.15	43,776.00	-105,815.15	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	20,840.89	19,498.42	40,339.31	-15,000.00	55,339.31	
Total Governmental Funds	-171,411.20	-32,465.99	-203,877.19	-175,597.00	-28,280.19	
TOTAL	-90,614.36	-128,596.98	-219,211.34	-240,482.00	21,270.66	