

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

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

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

	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26
Enterprise Funds						
Sewer	58,135.91	-12,271.12	38,988.33	-44,584.88	53,798.18	-28,031.59
Solid Waste	27,669.09	-58,680.05	25,358.28	-24,347.41	-10,855.59	-18,521.60
Water	20,730.86	-17,560.56	-9,090.79	-23,095.60	42,756.11	-27,409.38
Total Enterprise Funds	106,535.86	-88,511.73	55,255.82	-92,027.89	85,698.70	-73,962.57
Governmental Funds						
Municipal Lottery	-1,021.30	554.14	427.12	-890.69	426.74	447.21
Economic Development	-5,577.69	-5,594.73	74,282.14	15,883.60	-5,262.56	-5,397.73
General	12.44	90,514.25	-26,764.34	-29,046.51	55,596.80	-34,231.42
Park	-262,179.10	95,227.34	181,760.54	27,400.72	-13,205.13	-147,774.59
Pool	8,786.17	17,687.79	-19,096.88	-22,936.34	-16,256.70	11,143.86
Police	32,515.00	83,312.88	-20,845.51	-26,730.04	-22,447.22	53,254.25
Fire	-12,564.10	1,773.48	-9,567.45	-4,082.86	-10,418.95	39,593.47
Library	19,064.18	21,048.83	-8,279.23	-11,891.68	-7,392.59	12,186.84
Debt Service	24,363.26	51,629.39	13,872.67	12,314.99	11,954.28	37,650.51
Street	18,553.41	51,843.54	16,309.77	6,689.77	14,332.11	-2,083.01
Sales Tax	19,097.96	19,080.80	20,141.74	22,312.01	21,227.97	5,005.68
Total Governmental Funds	-158,949.77	427,077.71	222,240.57	-10,977.03	28,554.75	-30,204.93
TOTAL	-52,413.91	338,565.98	277,496.39	-103,004.92	114,253.45	-104,167.50

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	Oct '25 - Sep 26	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds				
Sewer	-37,872.45	0.00	-37,872.45	*Debt Payment on WWTF due in December *Capital projects completed n 2024-25
Solid Waste	-32,153.00	-23,365.00	-8,788.00	*Fuel Surcharge.
Water	-71,727.41	-41,520.00	-30,207.41	*Capital projects completed in 2024-25
Total Enterprise Funds	-141,752.86	-64,885.00	-76,867.86	*Note: Rate increases to address rising costs.
Governmental Funds				
Municipal Lottery	-1,890.02	-460.00	-1,430.02	*Keno activity declined in 2025-16. Keno company looking for new outlet with the closure of The J.
Economic Development	34,636.21	400.00	34,236.21	
General	124,322.04	6,294.00	118,028.04	
Park	-61,282.90	-91,692.00	30,409.10	*Capital Projects completed in 2025-26
Pool	1,699.07	440.00	1,259.07	
Police	-40,475.60	-49,775.00	9,299.40	
Fire	-5,169.39	-58,228.00	53,058.61	*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	-22,732.06	-17,461.00	-5,271.06	*Library is facing some challenges with increased labor costs this fiscal year.
Debt Service	51,471.77	0.00	51,471.77	
Street	91,157.97	43,776.00	47,381.97	
Sales Tax	144,138.02	-15,000.00	159,138.02	*The significant difference is due to Economic Development Allocation not fully spent in the fiscal year.
Total Governmental Funds	315,875.11	-181,706.00	497,581.11	
TOTAL	174,122.25	-246,591.00	420,713.25	