

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

	<b>Oct 24</b>	<b>Nov 24</b>	<b>Dec 24</b>	<b>Oct - Dec 24</b>	<b>Annual Budget</b>
<b>Enterprise Funds</b>					
<b>Sewer</b>	59,739.84	-87,847.74	-260,306.46	-288,414.36	-41,940.00
<b>Solid Waste</b>	28,869.69	-17,231.02	26,299.68	37,938.35	-32,230.00
<b>Water</b>	47,063.04	-21,361.37	-41,558.19	-15,856.52	-519,640.00
<b>Total Enterprise Funds</b>	135,672.57	-126,440.13	-275,564.97	-266,332.53	-593,810.00
<b>Governmental Funds</b>					
<b>Municipal Lottery</b>	-1,527.81	1,047.40	1,067.31	586.90	-680.00
<b>Economic Development</b>	-5,795.24	-6,645.66	-5,577.01	-18,017.91	-700.00
<b>General</b>	-24,540.72	12,247.57	-21,602.19	-33,895.34	-10,196.00
<b>Park</b>	6,287.69	1,715.56	42,855.26	50,858.51	-393,292.00
<b>Pool</b>	-144.98	554.62	-3,556.73	-3,147.09	8,660.00
<b>Police</b>	-12,498.51	-15,792.60	-21,135.06	-49,426.17	-6,380.00
<b>Fire</b>	4,312.80	-2,463.73	-627.29	1,221.78	-51,493.00
<b>Library</b>	-7,388.32	-9,421.79	-2,786.98	-19,597.09	139.00
<b>Debt Service</b>	-190,714.31	9,545.90	9,058.70	-172,109.71	5,850.00
<b>Street</b>	-83,871.44	-36,097.89	16,207.68	-103,761.65	-72,638.00
<b>Sales Tax</b>	4,994.25	19,816.56	19,074.21	43,885.02	-50,000.00
<b>Total Governmental Funds</b>	-310,886.59	-25,494.06	32,977.90	-303,402.75	-570,730.00
<b>TOTAL</b>	<b>-175,214.02</b>	<b>-151,934.19</b>	<b>-242,587.07</b>	<b>-569,735.28</b>	<b>-1,164,540.00</b>

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	<b>Difference to Annual Budget</b>	<b>Notes</b>
<b>Enterprise Funds</b>		
<b>Sewer</b>	-246,474.36	*Debt Payment on WWTF made in December *Capital projects under way in 2024-25
<b>Solid Waste</b>	70,168.35	
<b>Water</b>	503,783.48	*Capital projects under way in 2024-25
<b>Total Enterprise Funds</b>	<b>327,477.47</b>	
<b>Governmental Funds</b>		
<b>Municipal Lottery</b>	1,266.90	
<b>Economic Development</b>	-17,317.91	
<b>General</b>	-23,699.34	
<b>Park</b>	444,150.51	*Capital projects for Park Department under way in 2024-25
<b>Pool</b>	-11,807.09	
<b>Police</b>	-43,046.17	
<b>Fire</b>	52,714.78	
<b>Library</b>	-19,736.09	
<b>Debt Service</b>	-177,959.71	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
<b>Street</b>	-31,123.65	*Large transfer to Debt Service for Street Bond Payment in October
<b>Sales Tax</b>	93,885.02	
<b>Total Governmental Funds</b>	<b>267,327.25</b>	
<b>TOTAL</b>	<b>594,804.72</b>	