

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
Enterprise Funds								
Sewer	40,210.18	-16,974.52	-152,744.32	-14,733.64	58,911.52	-18,603.19	58,108.66	-12,319.11
Solid Waste	28,669.30	-37,963.10	45,049.63	-18,102.71	25,810.12	-16,238.96	27,696.34	-58,680.05
Water	11,917.36	-41,023.12	-17,457.49	-20,255.70	23,218.47	-14,430.88	20,730.86	-17,587.88
Total Enterprise Funds	80,796.84	-95,960.74	-125,152.18	-53,092.05	107,940.11	-49,273.03	106,535.86	-88,587.04
Governmental Funds								
Municipal Lottery	218.94	273.57	74.94	353.92	416.04	505.26	452.55	554.14
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
General	-23,015.62	38,038.69	-29,740.37	-13,210.38	34,971.47	61,197.03	-2,452.60	90,514.25
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
Pool	2,684.14	-2,803.72	2,968.30	5,876.77	6,797.88	3,171.89	7,312.32	17,687.79
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
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
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
Debt Service	-184,308.22	10,132.64	9,719.03	19,655.49	20,338.58	24,149.15	10,184.51	51,629.39
Street	-75,768.45	13,729.30	15,533.47	-17,891.20	28,693.78	21,197.81	32,732.16	51,843.54
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
Total Governmental Funds	-168,836.12	-32,339.99	-24,674.01	-49,144.44	34,154.38	78,956.32	-161,414.81	427,077.71
TOTAL	-88,039.28	-128,300.73	-149,826.19	-102,236.49	142,094.49	29,683.29	-54,878.95	338,490.67

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Profit & Loss Budget Performance
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	Oct '25 - May 26	Annual Budget	Difference to Annual Budget	Notes
Enterprise Funds				
Sewer	-58,144.42	0.00	-58,144.42	*Debt Payment on WWTF paid in December *Capital projects completed n 2024-25
Solid Waste	-3,759.43	-23,365.00	19,605.57	
Water	-54,888.38	-41,520.00	-13,368.38	*Capital projects completed in 2024-25
Total Enterprise Funds	-116,792.23	-64,885.00	-51,907.23	
Governmental Funds				
Municipal Lottery	2,849.36	-460.00	3,309.36	
Economic Development	-44,869.24	400.00	-45,269.24	
General	156,302.47	6,294.00	150,008.47	
Park	-109,464.44	-91,692.00	-17,772.44	*Capital projects underway and to be completed this year. *Grant Pay Application in amount of \$228,012.83 pending receipt in June 2026.
Pool	43,695.37	440.00	43,255.37	
Police	-23,707.08	-49,775.00	26,067.92	
Fire	-20,693.60	-58,228.00	37,534.40	
Library	-7,355.40	-17,461.00	10,105.60	
Debt Service	-38,499.43	6,109.00	-44,608.43	*Pool and Street Debt Payments in October *Property Tax and Sales Tax Revenues throughout year will bring this back into balance
Street	70,070.41	43,776.00	26,294.41	*Large transfer to Debt Service for Street Bond Payment in October
Sales Tax	75,450.62	-15,000.00	90,450.62	
Total Governmental Funds	103,779.04	-175,597.00	279,376.04	
TOTAL	-13,013.19	-240,482.00	227,468.81	