

**City of Albion**  
**Profit & Loss Budget Performance**  
October 2023 through September 2024

	<b>Oct 23</b>	<b>Nov 23</b>	<b>Dec 23</b>	<b>Jan 24</b>	<b>Feb 24</b>	<b>Mar 24</b>	<b>Apr 24</b>	<b>May 24</b>	<b>Jun 24</b>	<b>Jul 24</b>
<b>Enterprise Funds</b>										
Sewer	61,117.63	-4,823.72	-149,559.78	-19,367.52	45,590.74	-24,576.27	55,280.09	-19,537.77	-9,437.46	-19,460.78
Solid Waste	24,707.02	-13,608.17	25,666.23	-14,501.94	27,252.35	-29,121.35	20,769.88	-14,213.84	22,303.94	-19,530.10
Water	37,989.98	-15,020.45	-878.17	-30,068.78	11,983.77	-23,546.54	21,750.04	-23,275.65	-21,353.42	-21,238.51
<b>Total Enterprise Funds</b>	<b>123,814.63</b>	<b>-33,452.34</b>	<b>-124,771.72</b>	<b>-63,938.24</b>	<b>84,826.86</b>	<b>-77,244.16</b>	<b>97,800.01</b>	<b>-57,027.26</b>	<b>-8,486.94</b>	<b>-60,229.39</b>
<b>Governmental Funds</b>										
Municipal Lottery	-2,250.13	684.18	929.32	-1,613.50	641.17	1,700.36	-2,531.53	1,175.32	1,024.36	-2,199.88
Economic Development	-14,023.56	-8,398.62	-7,504.87	-13,897.51	-8,227.26	-8,892.92	367.43	-368.98	64,809.48	26,379.72
General	-17,448.32	22,884.35	-15,658.92	-24,144.82	11,823.49	50,624.59	-17,147.81	42,020.69	-19,460.66	-21,063.66
Park	5,801.91	8,797.47	56,828.37	43,983.81	44,712.66	35,854.15	-530.94	69,163.94	5,261.78	36,337.64
Pool	3,086.81	-2,985.11	-5,213.73	-8,081.89	1,386.67	695.92	4,533.21	11,139.02	-16,103.07	-33,754.39
Police	-12,354.23	-23,373.56	-24,369.20	-6,988.38	128.57	-10,941.37	-18,680.14	119,291.93	-2,769.81	-58,875.29
Fire	1,708.10	-2,995.85	2,506.68	508.24	10,539.62	-5,262.30	-4,404.85	-1,199.19	-5,731.63	-9,823.93
Library	-8,433.55	-12,498.30	-2,502.23	-2,590.35	-1,155.32	-5,723.59	478.16	41,982.84	-3,376.53	-9,535.90
Debt Service	-284,261.48	10,405.36	9,674.44	12,163.45	12,083.27	11,373.66	28,890.55	18,858.29	38,097.57	10,248.46
Street	17,620.94	6,558.68	24,498.26	23,916.92	-26,874.04	-20,763.13	-68,351.78	51,736.08	1,809.40	-191,896.42
Sales Tax	10,637.66	11,074.95	10,467.67	-31,786.22	11,635.43	-45,288.65	8,757.29	9,916.93	9,368.70	10,900.08
<b>Total Governmental Funds</b>	<b>-299,915.85</b>	<b>10,153.55</b>	<b>49,655.79</b>	<b>-8,530.25</b>	<b>56,694.26</b>	<b>3,376.72</b>	<b>-68,620.41</b>	<b>363,716.87</b>	<b>72,929.59</b>	<b>-243,283.57</b>
<b>TOTAL</b>	<b>-176,101.22</b>	<b>-23,298.79</b>	<b>-75,115.93</b>	<b>-72,468.49</b>	<b>141,521.12</b>	<b>-73,867.44</b>	<b>29,179.60</b>	<b>306,689.61</b>	<b>64,442.65</b>	<b>-303,512.96</b>

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	Aug 24	Sep 24	Oct '23 - Sep 24	Difference to		
				Annual Budget	Annual Budget	
<b>Enterprise Funds</b>						
Sewer	55,666.33	-36,501.87	-65,610.38	-101,455.00	35,844.62	*Debt Payment was paid in December *Capital projects moving to 2024-25
Solid Waste	20,808.70	-19,585.92	30,946.80	-8,195.00	39,141.80	
Water	325,422.84	-18,079.99	243,685.12	-253,760.00	497,445.12	*Capital projects moving to 2024-25 **Bond proceeds for 2024-25 projects received in August
<b>Total Enterprise Funds</b>	<b>401,897.87</b>	<b>-74,167.78</b>	<b>209,021.54</b>	<b>-363,410.00</b>	<b>572,431.54</b>	
<b>Governmental Funds</b>						
Municipal Lottery	670.69	857.12	-912.52	-330.00	-582.52	
Economic Development	-5,452.88	31,559.72	56,349.75	-67,240.00	123,589.75	*Donations received during the fiscal year that were not budgeted.
General	26,023.31	-30,327.62	8,124.62	-24,000.00	32,124.62	
Park	-16,707.73	6,333.70	295,836.76	-92,387.00	388,223.76	*Capital projects for Park Department moving to 2024-25
Pool	-13,604.70	58,901.26	0.00	0.00	0.00	
Police	-29,238.18	27,826.95	-40,342.71	-45,725.00	5,382.29	
Fire	-2,240.46	47,895.22	31,499.65	-30,438.00	61,937.65	
Library	-5,696.43	10,969.85	1,918.65	-3,281.00	5,199.65	
Debt Service	9,430.15	42,091.71	-80,944.57	-73,625.00	-7,319.57	
Street	-2,618.96	-2,229.17	-186,593.22	-307,785.00	121,191.78	*Major Microsurfacing Project in Summer 2024
Sales Tax	10,288.29	-27,212.63	-11,240.50	-116,525.00	105,284.50	
<b>Total Governmental Funds</b>	<b>-29,146.90</b>	<b>166,666.11</b>	<b>73,695.91</b>	<b>-761,336.00</b>	<b>835,031.91</b>	
<b>TOTAL</b>	<b>372,750.97</b>	<b>92,498.33</b>	<b>282,717.45</b>	<b>-1,124,746.00</b>	<b>1,407,463.45</b>	