

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

	Oct 23	Nov 23	Oct - Nov 23	Annual Budget	Difference to Annual Budget	
Enterprise Funds						
Sewer	57,751.48	-8,430.04	49,321.44	-101,455.00	150,776.44	*Debt Payment to be paid in December
Solid Waste	24,707.02	-13,674.47	11,032.55	-8,195.00	19,227.55	
Water	34,623.84	-18,567.51	16,056.33	-253,760.00	269,816.33	
Total Enterprise Funds	117,082.34	-40,672.02	76,410.32	-363,410.00	439,820.32	
Governmental Funds						
Municipal Lottery	-2,250.13	684.18	-1,565.95	-330.00	-1,235.95	
Economic Development	-14,023.56	-8,398.62	-22,422.18	0.00	-22,422.18	
General	-17,448.32	22,884.35	5,436.03	-24,000.00	29,436.03	
Park	-1,223.09	1,441.07	217.98	-92,387.00	92,604.98	*Capital projects for Park Department in 2023-24
Pool	3,086.81	-2,985.11	101.70	0.00	101.70	
Police	-12,354.23	-23,373.56	-35,727.79	-45,725.00	9,997.21	
Fire	1,708.10	-2,995.85	-1,287.75	-30,438.00	29,150.25	
Library	-8,433.55	-12,498.30	-20,931.85	-3,281.00	-17,650.85	
Debt Service	-284,261.48	10,405.36	-273,856.12	-73,625.00	-200,231.12	*Debt Service and Street to reconcile during year as property tax and sales tax revenues are received.
Street	54,834.41	-2,491.22	52,343.19	-307,785.00	360,128.19	*Major Microsurfacing Project in Spring 2024
Sales Tax	10,637.66	11,074.95	21,712.61	-116,525.00	138,237.61	
Total Governmental Funds	-269,727.38	-6,252.75	-275,980.13	-694,096.00	418,115.87	
TOTAL	-152,645.04	-46,924.77	-199,569.81	-1,057,506.00	857,936.19	