

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

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Oct '23 - Feb 24
<b>Enterprise Funds</b>						
<b>Sewer</b>	57,751.48	-8,348.66	-152,861.71	-22,915.44	41,883.88	-84,490.45
<b>Solid Waste</b>	24,707.02	-13,650.67	25,666.23	-14,501.94	27,252.35	49,472.99
<b>Water</b>	34,623.84	-18,502.89	-6,058.76	-33,616.69	8,276.92	-15,277.58
<b>Total Enterprise Funds</b>	117,082.34	-40,502.22	-133,254.24	-71,034.07	77,413.15	-50,295.04
<b>Governmental Funds</b>						
<b>Municipal Lottery</b>	-2,250.13	684.18	929.32	909.78	641.17	914.32
<b>Economic Development</b>	-14,023.56	-8,398.62	-5,626.21	-13,897.51	-8,580.14	-50,526.04
<b>General</b>	-17,448.32	22,884.35	-15,658.92	-24,144.82	11,823.49	-22,544.22
<b>Park</b>	-1,223.09	1,441.07	49,937.39	36,579.47	36,976.62	123,711.46
<b>Pool</b>	3,086.81	-2,985.11	-5,213.73	-10,605.17	1,386.67	-14,330.53
<b>Police</b>	-12,354.23	-23,373.56	-24,369.20	-6,988.38	128.57	-66,956.80
<b>Fire</b>	1,708.10	-2,995.85	2,506.68	508.24	10,539.62	12,266.79
<b>Library</b>	-8,433.55	-12,498.30	-2,502.23	-2,590.35	-559.41	-26,583.84
<b>Debt Service</b>	-284,261.48	10,405.36	9,674.44	12,163.45	12,083.27	-239,934.96
<b>Street</b>	54,834.41	-2,491.22	37,993.10	38,867.09	-11,724.29	117,479.09
<b>Sales Tax</b>	10,637.66	11,074.95	10,467.67	-31,786.22	11,635.43	12,029.49
<b>Total Governmental Funds</b>	-269,727.38	-6,252.75	58,138.31	-984.42	64,351.00	-154,475.24
<b>TOTAL</b>	<b>-152645.04</b>	<b>-46754.97</b>	<b>-75115.93</b>	<b>-72018.49</b>	<b>141,764.15</b>	<b>-204,770.28</b>

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

	Annual Budget	Difference to Annual Budget	
<b>Enterprise Funds</b>			
<b>Sewer</b>	-101,455.00	16,964.55	*Debt Payment to be paid in December
<b>Solid Waste</b>	-8,195.00	57,667.99	
<b>Water</b>	-253,760.00	238,482.42	
<b>Total Enterprise Funds</b>	-363,410.00	313,114.96	
<b>Governmental Funds</b>			
<b>Municipal Lottery</b>	-330.00	1,244.32	
<b>Economic Development</b>	0.00	-50,526.04	
<b>General</b>	-24,000.00	1,455.78	
<b>Park</b>	-92,387.00	216,098.46	*Capital projects for Park Department in 2023-24
<b>Pool</b>	0.00	-14,330.53	
<b>Police</b>	-45,725.00	-21,231.80	
<b>Fire</b>	-30,438.00	42,704.79	
<b>Library</b>	-3,281.00	-23,302.84	
<b>Debt Service</b>	-73,625.00	-166,309.96	*Debt Service and Street to reconcile during year as property tax and sales tax revenues are received.
<b>Street</b>	-307,785.00	425,264.09	*Major Microsurfacing Project in Spring 2024
<b>Sales Tax</b>	-116,525.00	128,554.49	
<b>Total Governmental Funds</b>	-694,096.00	539,620.76	
<b>TOTAL</b>	<b>-1,057,506.00</b>	<b>852,735.72</b>	