

City of Albion
Profit & Loss Budget Performance
October 2022 through August 2023

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23
Enterprise Funds						
Sewer	19,449.28	-10,103.44	-125,329.96	-11,820.59	52,400.39	-12,528.73
Solid Waste	6,257.49	-2,620.45	20,618.28	-15,434.14	23,260.50	-16,974.50
Water	27,844.63	-24,609.34	10,747.03	-29,220.98	18,239.55	-14,980.34
Total Enterprise Funds	53,551.40	-37,333.23	-93,964.65	-56,475.71	93,900.44	-44,483.57
Governmental Funds						
Municipal Lottery	-2,127.09	870.71	917.68	-1,788.39	1,208.21	1,059.62
Economic Development	-3,552.27	-6,332.71	17,525.06	-7,396.76	-232,298.82	-6,531.53
General	-8,711.46	-4,916.34	-32,637.55	-30,897.75	14,990.21	31,178.90
Park	-34,407.13	-14,395.02	551.45	5,037.24	-83.38	1,618.00
Pool	3,516.14	-4,241.71	260.27	4,989.49	-1,139.13	619.93
Police	-16,699.96	-33,459.88	-23,567.90	3,719.72	-2,000.61	-17,518.09
Fire	4,302.98	-7,853.24	654.71	1,996.97	9,000.74	-20,694.90
Library	-8,109.37	-8,635.67	-12,519.54	-1,460.87	-967.08	-12,786.48
Debt Service	-285,487.41	10,262.42	9,136.50	16,082.20	14,519.21	19,509.31
Street	43,772.55	40,463.37	36,222.25	34,063.27	42,104.44	30,155.63
Sales Tax	-83,519.70	10,662.44	9,449.50	10,027.02	-52,009.86	10,794.99
Total Governmental Funds	-391,022.72	-17,575.63	5,992.43	34,372.14	-206,676.07	37,405.38
TOTAL	-337,471.32	-54,908.86	-87,972.22	-22,103.57	-112,775.63	-7,078.19

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	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Oct '22 - Aug 23
Enterprise Funds						
Sewer	53,625.90	-45,039.93	29,495.09	-6,613.98	41,404.74	-15,061.23
Solid Waste	2,921.43	-15,932.26	11,498.05	-23,338.61	20,345.93	10,601.72
Water	14,831.94	-11,435.06	2,608.31	-33,318.32	24,244.58	-15,048.00
Total Enterprise Funds	71,379.27	-72,407.25	43,601.45	-63,270.91	85,995.25	-19,507.51
Governmental Funds						
Municipal Lottery	-2,267.83	1,707.49	1,173.02	-2,880.51	862.45	-1,264.64
Economic Development	67,913.91	-78,533.99	-2,543.44	62,914.62	-11,666.51	-200,502.44
General	-828.15	42,973.25	4,876.13	-14,075.74	-6,617.88	-4,666.38
Park	-23,613.52	26,444.66	-8,833.79	5,081.79	-10,244.60	-52,844.30
Pool	2,170.32	7,785.21	-31,011.09	-15,277.44	-28,322.14	-60,650.15
Police	3,450.41	128,469.84	-892.30	-15,446.94	-24,566.85	1,487.44
Fire	-11,213.62	5,219.67	-10,295.41	-4,671.43	-407.55	-33,961.08
Library	7,098.00	22,282.66	1,443.81	-7,017.37	-10,294.11	-30,966.02
Debt Service	35,464.11	73,700.56	41,647.26	10,619.05	11,076.54	-43,470.25
Street	-27,024.90	62,264.90	-43,787.67	48.30	12,757.62	231,039.76
Sales Tax	8,538.70	-30,360.74	-22,146.62	10,358.01	-28,107.29	-156,313.55
Total Governmental Funds	59,687.43	261,953.51	-70,370.10	29,652.34	-95,530.32	-352,111.61
TOTAL	131,066.70	189,546.26	-26,768.65	-33,618.57	-9,535.07	-371,619.12

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	Annual Budget	Difference to Annual Budget	
Enterprise Funds			
Sewer	-3,780.00	-11,281.23	*Annual debt payment made in December
Solid Waste	-25,660.00	36,261.72	
Water	-16,681.00	1,633.00	
Total Enterprise Funds	-46,121.00	26,613.49	
Governmental Funds			
Municipal Lottery	250.00	-1,514.64	
Economic Development	4,850.00	-205,352.44	*Budgeted Park Capital Improvement fund expenditures moved to '23-24 - \$200,000 to ED for housing
General	-69,385.00	64,718.62	
Park	-347,517.00	294,672.70	*Budgeted Park Capital Improvement fund expenditures moved to '23-24 - \$200,000 to ED for housing
Pool	-12,460.00	-48,190.15	
Police	-13,025.00	14,512.44	
Fire	-18,763.00	-15,198.08	
Library	-952.00	-30,014.02	
Debt Service	-1,090.00	-42,380.25	Debt payments were made in October. Budget to reconcile throughout the year as property tax and sales tax revenues come in.
Street	-120,389.00	351,428.76	Maintenance budgeted for Fall 2023.
Sales Tax	-56,860.00	-99,453.55	*Transferred excess Economic Development Funds from Sales Tax Cash reserve, due to approved activities.
Total Governmental Funds	-635,341.00	283,229.39	
TOTAL	-681,462.00	309,842.88	