

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

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23
Enterprise Funds							
Sewer	19,449.28	-10,103.44	-125,329.96	-11,820.59	52,400.39	-12,528.73	53,625.90
Solid Waste	6,257.49	-2,620.45	20,618.28	-15,434.14	23,260.50	-16,974.50	2,921.43
Water	27,844.63	-24,609.34	10,747.03	-29,220.98	18,239.55	-14,980.34	14,831.94
Total Enterprise Funds	53,551.40	-37,333.23	-93,964.65	-56,475.71	93,900.44	-44,483.57	71,379.27
Governmental Funds							
Municipal Lottery	-2,127.09	870.71	917.68	-1,788.39	1,208.21	1,059.62	-2,267.83
Economic Development	-3,552.27	-6,332.71	17,525.06	-7,396.76	-232,298.82	-6,531.53	67,913.91
General	-8,711.46	-4,916.34	-32,637.55	-30,897.75	14,990.21	31,178.90	-828.15
Park	-34,407.13	-14,395.02	551.45	5,037.24	-83.38	1,618.00	-23,613.52
Pool	3,516.14	-4,241.71	260.27	4,989.49	-1,139.13	619.93	2,170.32
Police	-16,699.96	-33,459.88	-23,567.90	3,719.72	-2,000.61	-17,518.09	3,450.41
Fire	4,302.98	-7,853.24	654.71	1,996.97	9,000.74	-20,694.90	-11,213.62
Library	-8,109.37	-8,635.67	-12,519.54	-1,460.87	-967.08	-12,786.48	7,098.00
Debt Service	-285,487.41	10,262.42	9,136.50	16,082.20	14,519.21	19,509.31	35,464.11
Street	43,772.55	40,463.37	36,222.25	34,063.27	42,104.44	30,155.63	-27,024.90
Sales Tax	-83,519.70	10,662.44	9,449.50	10,027.02	-52,009.86	10,794.99	8,538.70
Total Governmental Funds	-391,022.72	-17,575.63	5,992.43	34,372.14	-206,676.07	37,405.38	59,687.43
TOTAL	-337,471.32	-54,908.86	-87,972.22	-22,103.57	-112,775.63	-7,078.19	131,066.70

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	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct '22 - Sep 23
Enterprise Funds						
Sewer	-45,039.93	29,495.09	-6,613.98	41,481.18	-11,106.79	-26,091.58
Solid Waste	-15,932.26	11,498.05	-23,323.11	20,387.22	-34,346.81	-23,688.30
Water	-11,435.06	2,608.31	-33,333.82	24,157.53	-31,662.69	-46,813.24
Total Enterprise Funds	-72,407.25	43,601.45	-63,270.91	86,025.93	-77,116.29	-96,593.12
Governmental Funds						
Municipal Lottery	1,707.49	1,173.02	-2,880.51	862.45	1,387.68	123.04
Economic Development	-78,533.99	-2,543.44	62,914.62	-11,666.51	-7,821.19	-208,323.63
General	42,973.25	4,876.13	-14,075.74	2,382.12	-25,544.96	-21,211.34
Park	26,444.66	-8,833.79	5,081.79	-10,244.60	3,313.79	-49,530.51
Pool	7,785.21	-31,011.09	-15,277.44	-28,322.14	22,363.49	-38,286.66
Police	128,469.84	-892.30	-15,446.94	-24,566.85	36,456.94	37,944.38
Fire	5,219.67	-10,295.41	-4,671.43	-407.55	48,313.53	14,352.45
Library	22,282.66	1,443.81	-7,017.37	-10,294.11	15,410.95	-15,555.07
Debt Service	73,700.56	41,647.26	10,619.05	11,076.54	53,319.20	9,848.95
Street	62,264.90	-43,787.67	48.30	12,757.62	5,809.55	236,849.31
Sales Tax	-30,360.74	-22,146.62	10,358.01	-28,107.29	10,505.98	-145,807.57
Total Governmental Funds	261,953.51	-70,370.10	29,652.34	-86,530.32	163,514.96	-179,596.65
TOTAL	189,546.26	-26,768.65	-33,618.57	-504.39	86,398.67	-276,189.77

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	Annual Budget	Difference to Annual Budget	
Enterprise Funds			
Sewer	-3,780.00	-22,311.58	*Annual debt payment made in December
Solid Waste	-25,660.00	1,971.70	
Water	-16,681.00	-30,132.24	
Total Enterprise Funds	-46,121.00	-50,472.12	
Governmental Funds			
Municipal Lottery	250.00	-126.96	
Economic Development	4,850.00	-213,173.63	*Budgeted Park Capital Improvement fund expenditures moved to '23-24 - \$200,000 expensed for housing
General	-69,385.00	48,173.66	
Park	-347,517.00	297,986.49	*Budgeted Park Capital Improvement fund expenditures moved to '23-24 - \$200,000 to ED for housing
Pool	-12,460.00	-25,826.66	
Police	-13,025.00	50,969.38	*Performed better than budget due to 1 less officer.
Fire	-18,763.00	33,115.45	
Library	-952.00	-14,603.07	
Debt Service	-1,090.00	10,938.95	
Street	-120,389.00	357,238.31	Maintenance budgeted for Fall 2023, moved to Spring 2024.
Sales Tax	-56,860.00	-88,947.57	*Transferred excess Economic Development Funds from Sales Tax Cash reserve, due to approved activities.
Total Governmental Funds	-635,341.00	455,744.35	
TOTAL	-681,462.00	405,272.23	