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	May 23	Jun 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	-46,827.43	29,495.09
Solid Waste	6,148.49	-2,620.45	20,594.78	-15,449.64	23,260.50	-17,005.50	2,921.43	-15,932.26	11,498.05
Water	27,831.63	-24,609.34	10,770.53	-29,205.48	18,239.55	-14,949.34	14,831.94	-10,947.56	2,608.31
Total Enterprise Funds	53,429.40	-37,333.23	-93,964.65	-56,475.71	93,900.44	-44,483.57	71,379.27	-73,707.25	43,601.45
Governmental Funds									
Municipal Lottery	-2,127.09	870.71	917.68	-1,788.39	1,208.21	1,059.62	-2,267.83	1,707.49	0.00
Economic Development	-3,552.27	-6,332.71	17,525.06	-7,396.76	-232,298.82	-6,531.53	67,573.41	-78,533.99	-3,279.86
General	-8,589.46	-4,916.34	-32,637.55	-30,897.23	14,990.21	31,178.90	-828.15	42,973.25	-25,898.87
Park	-34,407.13	-14,395.02	551.45	5,037.24	-83.38	1,618.00	-23,613.52	26,444.66	-8,833.79
Pool	3,516.14	-4,241.71	260.27	4,989.49	-1,139.13	619.93	2,170.32	7,785.21	-31,011.10
Police	-16,699.96	-33,459.88	-23,567.90	3,720.77	-2,000.61	-17,518.09	3,450.41	128,469.84	-873.55
Fire	4,302.98	-7,853.24	654.71	1,996.97	9,000.74	-20,694.90	-11,213.62	5,219.67	-10,295.42
Library	-8,109.37	-8,635.67	-12,519.54	-1,044.37	-1,063.00	-12,939.67	6,931.13	22,282.66	938.14
Debt Service	-285,487.41	10,262.42	9,136.50	16,082.20	14,519.21	19,509.31	35,464.11	73,700.56	41,647.26
Street	43,772.55	40,463.37	36,222.25	34,063.27	42,104.44	30,155.63	-27,024.90	63,564.90	-43,787.67
Sales Tax	-83,519.70	10,662.44	9,449.50	10,024.93	-52,009.86	10,794.99	8,538.70	-30,360.74	8,628.38
Total Governmental Funds	-390,900.72	-17,575.63	5,992.43	34,788.12	-206,771.99	37,252.19	59,180.06	263,253.51	-72,766.48
TOTAL	**-337,471.32**	**-54,908.86**	**-87,972.22**	**-21,687.59**	**-112,871.55**	**-7,231.38**	**130,559.33**	**189,546.26**	**-29,165.03**

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

	Oct '22 - Jun 23	Annual Budget	Difference to Annual Budget	
Enterprise Funds				
Sewer	-51,639.49	-3,780.00	-47,859.49	*Annual debt payment made in December
Solid Waste	13,415.40	-25,660.00	39,075.40	
Water	-5,429.76	-16,681.00	11,251.24	
Total Enterprise Funds	-43,653.85	-46,121.00	2,467.15	
Governmental Funds				
Municipal Lottery	-419.60	250.00	-669.60	
Economic Development	-252,827.47	4,850.00	-257,677.47	*Budgeted Capital Improvements moved to '23-24 - $200,000 to ED for housing
General	-14,625.24	-69,385.00	54,759.76	
Park	-47,681.49	-347,517.00	299,835.51	*Budgeted Capital Improvements moved to '23-24 - $200,000 to ED for housing
Pool	-17,050.58	-12,460.00	-4,590.58	
Police	41,521.03	-13,025.00	54,546.03	
Fire	-28,882.11	-18,763.00	-10,119.11	
Library	-14,159.69	-952.00	-13,207.69	
Debt Service	-65,165.84	-1,090.00	-64,075.84	Debt payments were made in October. Budget to reconcile throughout the year as property tax and sales tax revenues come in.
Street	219,533.84	-120,389.00	339,922.84	Maintenance budgeted for 2023.
Sales Tax	-107,791.36	-56,860.00	-50,931.36	
Total Governmental Funds	-287,548.51	-635,341.00	347,792.49	
TOTAL	**-331,202.36**	**-681,462.00**	**350,259.64**	