

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

	<b>Oct 23</b>	<b>Nov 23</b>	<b>Dec 23</b>	<b>Jan 24</b>	<b>Feb 24</b>	<b>Mar 24</b>	<b>Apr 24</b>	<b>May 24</b>	<b>Jun 24</b>	<b>Jul 24</b>
<b>Enterprise Funds</b>										
<b>Sewer</b>	61,117.63	-4,823.72	-149,559.78	-19,367.52	45,590.74	-24,576.27	55,280.09	-19,537.77	-9,437.46	-19,460.78
<b>Solid Waste</b>	24,707.02	-13,608.17	25,666.23	-14,501.94	27,252.35	-29,121.35	20,769.88	-14,213.84	22,303.94	-19,530.10
<b>Water</b>	37,989.98	-15,020.45	-878.17	-30,068.78	11,983.77	-23,546.54	21,750.04	-23,275.65	-21,530.42	-21,238.51
<b>Total Enterprise Funds</b>	123,814.63	-33,452.34	-124,771.72	-63,938.24	84,826.86	-77,244.16	97,800.01	-57,027.26	-8,663.94	-60,229.39
<b>Governmental Funds</b>										
<b>Municipal Lottery</b>	-2,250.13	684.18	929.32	-1,613.50	641.17	1,700.36	-2,531.53	1,175.32	1,024.36	-2,199.88
<b>Economic Development</b>	-14,023.56	-8,398.62	-7,504.87	-13,897.51	-8,227.26	-8,892.92	367.43	-368.98	64,809.48	26,379.72
<b>General</b>	-17,448.32	22,884.35	-15,658.92	-24,144.82	11,823.49	50,624.59	-17,147.81	42,020.69	-19,460.66	-21,063.77
<b>Park</b>	5,801.91	8,797.47	56,828.37	43,983.81	44,712.66	35,854.15	-530.94	69,163.94	5,261.78	36,337.64
<b>Pool</b>	3,086.81	-2,985.11	-5,213.73	-8,081.89	1,386.67	695.92	4,533.21	11,139.02	-16,103.07	-33,754.39
<b>Police</b>	-12,354.23	-23,373.56	-24,369.20	-6,988.38	128.57	-10,941.37	-18,680.14	119,291.93	-2,592.81	-58,875.29
<b>Fire</b>	1,708.10	-2,995.85	2,506.68	508.24	10,539.62	-5,262.30	-4,404.85	-1,199.19	-5,731.63	-9,823.93
<b>Library</b>	-8,433.55	-12,498.30	-2,502.23	-2,590.35	-1,155.32	-5,723.59	478.16	41,982.84	-3,376.53	-9,535.90
<b>Debt Service</b>	-284,261.48	10,405.36	9,674.44	12,163.45	12,083.27	11,373.66	28,890.55	18,858.29	38,097.57	10,248.46
<b>Street</b>	17,620.94	6,558.68	24,498.26	23,916.92	-26,874.04	-20,763.13	-68,351.78	51,736.08	1,809.40	-191,896.42
<b>Sales Tax</b>	10,637.66	11,074.95	10,467.67	-31,786.22	11,635.43	-45,288.65	8,757.29	9,916.93	9,368.70	10,900.08
<b>Total Governmental Funds</b>	-299,915.85	10,153.55	49,655.79	-8,530.25	56,694.26	3,376.72	-68,620.41	363,716.87	73,106.59	-243,283.68
<b>TOTAL</b>	<b>-176,101.22</b>	<b>-23,298.79</b>	<b>-75,115.93</b>	<b>-72,468.49</b>	<b>141,521.12</b>	<b>-73,867.44</b>	<b>29,179.60</b>	<b>306,689.61</b>	<b>64,442.65</b>	<b>-303,513.07</b>

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	Oct '23 - Jul 24	Annual Budget	Difference to Annual Budget	
<b>Enterprise Funds</b>				
Sewer	-84,774.84	-101,455.00	16,680.16	*Debt Payment was paid in December *Capital projects moving to 2024-25
Solid Waste	29,724.02	-8,195.00	37,919.02	
Water	-63,834.73	-253,760.00	189,925.27	*Capital projects moving to 2024-25
<b>Total Enterprise Funds</b>	<b>-118,885.55</b>	<b>-363,410.00</b>	<b>244,524.45</b>	
<b>Governmental Funds</b>				
Municipal Lottery	-2,440.33	-330.00	-2,110.33	
Economic Development	30,242.91	0.00	30,242.91	
General	12,428.82	-24,000.00	36,428.82	
Park	306,210.79	-92,387.00	398,597.79	*Capital projects for Park Department moving to 2024-25
Pool	-45,296.56	0.00	-45,296.56	
Police	-38,754.48	-45,725.00	6,970.52	
Fire	-14,155.11	-30,438.00	16,282.89	
Library	-3,354.77	-3,281.00	-73.77	
Debt Service	-132,466.43	-73,625.00	-58,841.43	*Debt Service and Street to reconcile during year as property tax and sales tax revenues are received.
Street	-181,745.09	-307,785.00	126,039.91	*Major Microsurfacing Project in Summer 2024
Sales Tax	5,683.84	-116,525.00	122,208.84	
<b>Total Governmental Funds</b>	<b>-63,646.41</b>	<b>-694,096.00</b>	<b>630,449.59</b>	
<b>TOTAL</b>	<b>-182,531.96</b>	<b>-1,057,506.00</b>	<b>874,974.04</b>	