

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

	Oct 23	Annual Budget	Difference to Annual Budget	
Enterprise Funds				
Sewer	57,742.06	-101,455.00	159,197.06	*Debt Payment to be paid in December
Solid Waste	24,707.02	-8,195.00	32,902.02	
Water	34,613.12	-253,760.00	288,373.12	
Total Enterprise Funds	117,062.20	-363,410.00	480,472.20	
Governmental Funds				
Municipal Lottery	-2,250.13	-330.00	-1,920.13	
Economic Development	-14,023.56	0.00	-14,023.56	
General	-17,459.83	-24,000.00	6,540.17	
Park	-1,223.09	-92,387.00	91,163.91	*Capital projects for Park Department in 2023-24
Pool	3,086.81	0.00	3,086.81	
Police	-12,354.23	-45,725.00	33,370.77	
Fire	1,708.10	-30,438.00	32,146.10	
Library	-8,433.55	-3,281.00	-5,152.55	
Debt Service	-284,261.48	-73,625.00	-210,636.48	*Debt Service and Street to reconcile during year as property tax and sales tax revenues are received.
Street	31,358.46	-307,785.00	339,143.46	*Major Microsurfacing Project in Spring 2024
Sales Tax	10,637.66	-116,525.00	127,162.66	
Total Governmental Funds	-293,214.84	-694,096.00	400,881.16	
TOTAL	-176,152.64	-1,057,506.00	881,353.36	