

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

	Oct 23	Nov 23	Dec 23	Oct - Dec 23
Enterprise Funds				
Sewer	57,751.48	-8,348.66	-152,896.91	-103,494.09
Solid Waste	24,707.02	-13,650.67	25,654.31	36,710.66
Water	34,623.84	-18,502.89	-6,084.18	10,036.77
Total Enterprise Funds	117,082.34	-40,502.22	-133,326.78	-56,746.66
Governmental Funds				
Municipal Lottery	-2,250.13	684.18	929.32	-636.63
Economic Development	-14,023.56	-8,398.62	-5,626.21	-28,048.39
General	-17,448.32	22,884.35	-15,158.92	-9,722.89
Park	-1,223.09	1,441.07	49,937.39	50,155.37
Pool	3,086.81	-2,985.11	-5,213.73	-5,112.03
Police	-12,354.23	-23,373.56	-24,369.20	-60,096.99
Fire	1,708.10	-2,995.85	2,506.68	1,218.93
Library	-8,433.55	-12,498.30	-2,502.23	-23,434.08
Debt Service	-284,261.48	10,405.36	9,674.44	-264,181.68
Street	54,834.41	-2,491.22	37,993.10	90,336.29
Sales Tax	10,637.66	11,074.95	10,467.67	32,180.28
Total Governmental Funds	-269,727.38	-6,252.75	58,638.31	-217,341.82
TOTAL	-152,645.04	-46,754.97	-74,688.47	-274,088.48

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	Annual Budget	Difference to Annual Budget	
Enterprise Funds			
Sewer	-101,455.00	-2,039.09	*Debt Payment to be paid in December
Solid Waste	-8,195.00	44,905.66	
Water	-253,760.00	263,796.77	
Total Enterprise Funds	-363,410.00	306,663.34	
Governmental Funds			
Municipal Lottery	-330.00	-306.63	
Economic Development	0.00	-28,048.39	
General	-24,000.00	14,277.11	
Park	-92,387.00	142,542.37	*Capital projects for Park Department in 2023-24
Pool	0.00	-5,112.03	
Police	-45,725.00	-14,371.99	
Fire	-30,438.00	31,656.93	
Library	-3,281.00	-20,153.08	
Debt Service	-73,625.00	-190,556.68	*Debt Service and Street to reconcile during year as property tax and sales tax revenues are received.
Street	-307,785.00	398,121.29	*Major Microsurfacing Project in Spring 2024
Sales Tax	-116,525.00	148,705.28	
Total Governmental Funds	-694,096.00	476,754.18	
TOTAL	-1,057,506.00	783,417.52	