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Accrual Basis

# 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** | 6,148.49 | -2,620.45 | 20,594.78 | -15,449.64 | 23,260.50 | -17,005.50 | 2,892.93 |
| **Water** | 27,831.63 | -24,609.34 | 10,770.53 | -29,205.48 | 18,239.55 | -14,949.34 | 14,860.44 |
| **Total Enterprise Funds** | 53,429.40 | -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 | 67,573.41 |
| **General** | -8,589.46 | -4,916.34 | -32,637.55 | -30,897.23 | 14,990.21 | 31,178.90 | 821.85 |
| **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 | 3,720.77 | -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 | -1,044.37 | -1,383.06 | -13,259.73 | 6,611.08 |
| **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 | -28,174.90 |
| **Sales Tax** | -83,519.70 | 10,662.44 | 9,449.50 | 10,024.93 | -52,009.86 | 10,794.99 | 8,538.70 |
| **Total Governmental Funds** | -390,900.72 | -17,575.63 | 5,992.43 | 34,788.12 | -207,092.05 | 36,932.13 | 59,360.01 |
| **TOTAL** | **-337,471.32** | **-54,908.86** | **-87,972.22** | **-21,687.59** | **-113,191.61** | **-7,551.44** | **130,739.28** |

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

| | Oct '22 - Apr 23 | Annual Budget | Difference to Annual Budget | |
|---|---|---|---|---|
| **Enterprise Funds** | | | | |
| **Sewer** | -34,307.15 | -3,780.00 | -30,527.15 | *Annual debt payment made in December |
| **Solid Waste** | 17,821.11 | -25,660.00 | 43,481.11 | |
| **Water** | 2,937.99 | -16,681.00 | 19,618.99 | |
| **Total Enterprise Funds** | -13,548.05 | -46,121.00 | 32,572.95 | |
| **Governmental Funds** | | | | |
| **Municipal Lottery** | -2,127.09 | 250.00 | -2,377.09 | |
| **Economic Development** | -171,013.62 | 4,850.00 | -175,863.62 | *Budgeted Capital Improvements moved to '23-24 - $200,000 to ED for housing |
| **General** | -30,049.62 | -69,385.00 | 39,335.38 | |
| **Park** | -65,292.36 | -347,517.00 | 282,224.64 | *Budgeted Capital Improvements moved to '23-24 - $200,000 to ED for housing |
| **Pool** | 6,175.31 | -12,460.00 | 18,635.31 | |
| **Police** | -86,075.26 | -13,025.00 | -73,050.26 | |
| **Fire** | -23,806.36 | -18,763.00 | -5,043.36 | |
| **Library** | -38,340.66 | -952.00 | -37,388.66 | |
| **Debt Service** | -180,513.66 | -1,090.00 | -179,423.66 | Debt payments were made in October. Budget to reconcile throughout the year as property tax and sales tax revenues come in. |
| **Street** | 198,606.61 | -120,389.00 | 318,995.61 | Maintenance budgeted for 2023. |
| **Sales Tax** | -86,059.00 | -56,860.00 | -29,199.00 | |
| **Total Governmental Funds** | -478,495.71 | -635,341.00 | 156,845.29 | |
| **TOTAL** | **-492,043.76** | **-681,462.00** | **189,418.24** | |