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

| | Oct 22 | Nov 22 | Dec 22 | Jan 23 | Feb 23 | Mar 23 |
|---|---|---|---|---|---|---|
| **Enterprise Funds** | | | | | | |
| **Sewer** | 19,472.77 | -10,103.44 | -125,306.39 | -11,820.59 | 52,424.10 | -12,536.23 |
| **Solid Waste** | 6,160.25 | -2,620.45 | 20,606.57 | -15,449.64 | 23,220.81 | -17,007.00 |
| **Water** | 27,796.38 | -24,609.34 | 10,735.17 | -29,205.48 | 18,255.53 | -14,956.84 |
| **Total Enterprise Funds** | 53,429.40 | -37,333.23 | -93,964.65 | -56,475.71 | 93,900.44 | -44,500.07 |
| **Governmental Funds** | | | | | | |
| **Municipal Lottery** | 1,001.39 | 870.71 | 917.68 | 1,321.82 | 1,208.21 | 1,059.62 |
| **Economic Development** | -3,552.27 | -6,332.71 | 17,525.06 | -7,396.76 | -232,298.82 | -6,531.53 |
| **General** | -8,589.46 | -4,916.34 | -32,637.55 | -30,897.23 | 14,990.21 | 31,161.90 |
| **Park** | -34,407.13 | -14,395.02 | 551.45 | 5,037.24 | -83.38 | 1,613.50 |
| **Pool** | 387.66 | -4,241.71 | 260.27 | 1,879.28 | -1,139.13 | 619.93 |
| **Police** | -16,699.96 | -33,459.88 | -23,567.90 | 3,720.77 | -2,000.61 | -17,531.59 |
| **Fire** | 4,302.98 | -7,853.24 | 654.71 | 1,996.97 | 9,000.74 | -20,694.90 |
| **Library** | -8,109.37 | -8,635.67 | -12,519.54 | -1,044.37 | -1,383.06 | -13,287.73 |
| **Debt Service** | -285,487.41 | 10,262.42 | 9,136.50 | 16,082.20 | 14,519.21 | 19,509.31 |
| **Street** | 43,772.55 | 40,463.37 | 36,222.25 | 34,063.27 | 42,104.44 | 30,142.13 |
| **Sales Tax** | -83,519.70 | 10,662.44 | 9,449.50 | 10,024.93 | -52,009.86 | 10,794.99 |
| **Total Governmental Funds** | -390,900.72 | -17,575.63 | 5,992.43 | 34,788.12 | -207,092.05 | 36,855.63 |
| **TOTAL** | **-337,471.32** | **-54,908.86** | **-87,972.22** | **-21,687.59** | **-113,191.61** | **-7,644.44** |

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

| | Oct '22 - Mar 23 | Annual Budget | Difference to Annual Budget | |
|---|---|---|---|---|
| **Enterprise Funds** | | | | |
| **Sewer** | -87,869.78 | -3,780.00 | -84,089.78 | *Annual debt payment made in December |
| **Solid Waste** | 14,910.54 | -25,660.00 | 40,570.54 | |
| **Water** | -11,984.58 | -16,681.00 | 4,696.42 | |
| **Total Enterprise Funds** | -84,943.82 | -46,121.00 | -38,822.82 | |
| **Governmental Funds** | | | | |
| **Municipal Lottery** | 6,379.43 | 250.00 | 6,129.43 | |
| **Economic Development** | -238,587.03 | 4,850.00 | -243,437.03 | *Budgeted Capital Improvements moved to '23-24 - $200,000 to ED for housing |
| **General** | -30,888.47 | -69,385.00 | 38,496.53 | |
| **Park** | -41,683.34 | -347,517.00 | 305,833.66 | *Budgeted Capital Improvements moved to '23-24 - $200,000 to ED for housing |
| **Pool** | -2,233.70 | -12,460.00 | 10,226.30 | |
| **Police** | -89,539.17 | -13,025.00 | -76,514.17 | |
| **Fire** | -12,592.74 | -18,763.00 | 6,170.26 | |
| **Library** | -44,979.74 | -952.00 | -44,027.74 | |
| **Debt Service** | -215,977.77 | -1,090.00 | -214,887.77 | Debt payments were made in October. Budget to reconcile throughout the year as property tax and sales tax revenues come in. |
| **Street** | 226,768.01 | -120,389.00 | 347,157.01 | Maintenance budgeted for 2023. |
| **Sales Tax** | -94,597.70 | -56,860.00 | -37,737.70 | |
| **Total Governmental Funds** | -537,932.22 | -635,341.00 | 97,408.78 | |
| **TOTAL** | **-622,876.04** | **-681,462.00** | **58,585.96** | |