

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

	Oct 23	Nov 23	Dec 23	Jan 24	Oct '23 - Jan 24	Annual Budget
<b>Enterprise Funds</b>						
<b>Sewer</b>	57,751.48	-8,348.66	-152,861.71	-22,915.44	-126,374.33	-101,455.00
<b>Solid Waste</b>	24,707.02	-13,650.67	25,666.23	-14,501.94	22,220.64	-8,195.00
<b>Water</b>	34,623.84	-18,502.89	-6,058.76	-33,616.69	-23,554.50	-253,760.00
<b>Total Enterprise Funds</b>	117,082.34	-40,502.22	-133,254.24	-71,034.07	-127,708.19	-363,410.00
<b>Governmental Funds</b>						
<b>Municipal Lottery</b>	-2,250.13	684.18	929.32	909.78	273.15	-330.00
<b>Economic Development</b>	-14,023.56	-8,398.62	-5,626.21	-13,897.51	-41,945.90	0.00
<b>General</b>	-17,448.32	22,884.35	-15,158.92	-24,229.97	-33,952.86	-24,000.00
<b>Park</b>	-1,223.09	1,441.07	49,937.39	36,579.47	86,734.84	-92,387.00
<b>Pool</b>	3,086.81	-2,985.11	-5,213.73	-10,605.17	-15,717.20	0.00
<b>Police</b>	-12,354.23	-23,373.56	-24,369.20	-6,988.38	-67,085.37	-45,725.00
<b>Fire</b>	1,708.10	-2,995.85	2,506.68	508.24	1,727.17	-30,438.00
<b>Library</b>	-8,433.55	-12,498.30	-2,502.23	-2,590.35	-26,024.43	-3,281.00
<b>Debt Service</b>	-284,261.48	10,405.36	9,674.44	12,163.45	-252,018.23	-73,625.00
<b>Street</b>	54,834.41	-2,491.22	37,993.10	38,867.09	129,203.38	-307,785.00
<b>Sales Tax</b>	10,637.66	11,074.95	10,467.67	-31,786.22	394.06	-116,525.00
<b>Total Governmental Funds</b>	-269,727.38	-6,252.75	58,638.31	-1,069.57	-218,411.39	-694,096.00
<b>TOTAL</b>	<b>-152,645.04</b>	<b>-46,754.97</b>	<b>-74,615.93</b>	<b>-72,103.64</b>	<b>-346,119.58</b>	<b>-1,057,506.00</b>

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		<b>Difference to Annual Budget</b>	
<b>Enterprise Funds</b>			
	<b>Sewer</b>	-24,919.33	*Debt Payment to be paid in December
	<b>Solid Waste</b>	30,415.64	
	<b>Water</b>	230,205.50	
	<b>Total Enterprise Funds</b>	235,701.81	
<b>Governmental Funds</b>			
	<b>Municipal Lottery</b>	603.15	
	<b>Economic Development</b>	-41,945.90	
	<b>General</b>	-9,952.86	
	<b>Park</b>	179,121.84	*Capital projects for Park Department in 2023-24
	<b>Pool</b>	-15,717.20	
	<b>Police</b>	-21,360.37	
	<b>Fire</b>	32,165.17	
	<b>Library</b>	-22,743.43	
	<b>Debt Service</b>	-178,393.23	*Debt Service and Street to reconcile during year as property tax and sales tax revenues are received.
	<b>Street</b>	436,988.38	*Major Microsurfacing Project in Spring 2024
	<b>Sales Tax</b>	116,919.06	
	<b>Total Governmental Funds</b>	475,684.61	
	<b>TOTAL</b>	<b>711,386.42</b>	