

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

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	Oct '23 - Apr 24
Enterprise Funds								
Sewer	57,751.48	-8,348.66	-152,861.71	-22,915.44	41,883.88	-27,570.00	52,908.72	-59,151.73
Solid Waste	24,707.02	-13,650.67	25,666.23	-14,501.94	27,252.35	-13,812.35	25,669.88	61,330.52
Water	34,623.84	-18,502.89	-6,058.76	-33,616.69	8,276.92	-26,540.26	19,056.94	-22,760.90
Total Enterprise Funds	117,082.34	-40,502.22	-133,254.24	-71,034.07	77,413.15	-67,922.61	97,635.54	-20,582.11
Governmental Funds								
Municipal Lottery	-2,250.13	684.18	929.32	-1,613.50	641.17	1,700.36	-2,531.53	-2,440.13
Economic Development	-14,023.56	-8,398.62	-5,626.21	-13,897.51	-8,227.26	-8,892.92	367.43	-58,698.65
General	-17,448.32	22,884.35	-15,658.92	-24,144.82	11,823.49	50,624.59	-17,147.81	10,932.56
Park	-1,223.09	1,441.07	49,937.39	36,579.47	36,976.62	29,606.37	-6,240.02	147,077.81
Pool	3,086.81	-2,985.11	-5,213.73	-8,081.89	1,386.67	695.92	4,533.21	-6,578.12
Police	-12,354.23	-23,373.56	-24,369.20	-6,988.38	128.57	-10,941.37	-18,680.14	-96,578.31
Fire	1,708.10	-2,995.85	2,506.68	508.24	10,539.62	-5,262.30	-4,404.85	2,599.64
Library	-8,433.55	-12,498.30	-2,502.23	-2,590.35	-1,155.32	-5,723.59	478.16	-32,425.18
Debt Service	-284,261.48	10,405.36	9,674.44	12,163.45	12,083.27	11,373.66	28,890.55	-199,670.75
Street	54,834.41	-2,491.22	37,993.10	38,867.09	-11,724.29	-23,836.90	-57,201.50	36,440.69
Sales Tax	10,637.66	11,074.95	10,467.67	-31,786.22	11,635.43	-45,288.65	8,787.29	-24,471.87
Total Governmental Funds	-269,727.38	-6,252.75	58,138.31	-984.42	64,107.97	-5,944.83	-63,149.21	-223,812.31
TOTAL	-152645.04	-46754.97	-75115.93	-72018.49	141521.12	-73,867.44	34,486.33	-244,394.42

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	Annual Budget	Difference to Annual Budget	
Enterprise Funds			
Sewer	-101,455.00	42,303.27	*Debt Payment was paid in December
Solid Waste	-8,195.00	69,525.52	*City Wide Clean up coming in May 2024
Water	-253,760.00	230,999.10	
Total Enterprise Funds	-363,410.00	342,827.89	
Governmental Funds			
Municipal Lottery	-330.00	-2,110.13	
Economic Development	0.00	-58,698.65	
General	-24,000.00	34,932.56	
Park	-92,387.00	239,464.81	*Capital projects for Park Department in 2023-24
Pool	0.00	-6,578.12	
Police	-45,725.00	-50,853.31	
Fire	-30,438.00	33,037.64	
Library	-3,281.00	-29,144.18	
Debt Service	-73,625.00	-126,045.75	*Debt Service and Street to reconcile during year as property tax and sales tax revenues are received.
Street	-307,785.00	344,225.69	*Major Microsurfacing Project in Spring 2024
Sales Tax	-116,525.00	92,053.13	
Total Governmental Funds	-694,096.00	470,283.69	
TOTAL	-1,057,506.00	813,111.58	