

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

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24
Enterprise Funds					
Sewer	61,117.63	-4,823.72	-149,559.78	-19,367.52	45,590.74
Solid Waste	24,707.02	-13,650.67	25,666.23	-14,501.94	27,252.35
Water	37,989.98	-14,977.95	-2,756.83	-30,068.78	11,983.77
Total Enterprise Funds	123,814.63	-33,452.34	-126,650.38	-63,938.24	84,826.86
Governmental Funds					
Municipal Lottery	-2,250.13	684.18	929.32	-1,613.50	641.17
Economic Development	-14,023.56	-8,398.62	-5,626.21	-13,897.51	-8,227.26
General	-17,448.32	22,884.35	-15,658.92	-24,144.82	11,823.49
Park	5,801.91	8,797.47	56,828.37	43,983.81	44,712.66
Pool	3,086.81	-2,985.11	-5,213.73	-8,081.89	1,386.67
Police	-12,354.23	-23,373.56	-24,369.20	-6,988.38	128.57
Fire	1,708.10	-2,995.85	2,506.68	508.24	10,539.62
Library	-8,433.55	-12,498.30	-2,502.23	-2,590.35	-1,155.32
Debt Service	-284,261.48	10,405.36	9,674.44	12,163.45	12,083.27
Street	17,620.94	6,558.68	24,498.26	24,366.92	-26,874.04
Sales Tax	10,637.66	11,074.95	10,467.67	-31,786.22	11,635.43
Total Governmental Funds	-299,915.85	10,153.55	51,534.45	-8,080.25	56,694.26
TOTAL	-176,101.22	-23,298.79	-75,115.93	-72,018.49	141,521.12

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	Mar 24	Apr 24	May 24	Jun 24	Oct '23 - Jun 24
Enterprise Funds					
Sewer	-24,576.27	55,280.09	-19,537.77	-9,444.13	-65,320.73
Solid Waste	-13,812.35	20,737.38	-14,230.09	22,303.94	64,471.87
Water	-23,546.54	21,782.54	-23,259.40	-21,523.55	-44,376.76
Total Enterprise Funds	-61,935.16	97,800.01	-57,027.26	-8,663.74	-45,225.62
Governmental Funds					
Municipal Lottery	1,700.36	-2,531.53	1,175.32	1,024.36	-240.45
Economic Development	-8,892.92	367.43	-368.98	64,809.48	5,741.85
General	50,624.59	-17,147.81	42,020.69	-19,460.66	33,492.59
Park	35,854.15	-530.94	69,163.94	5,261.78	269,873.15
Pool	695.92	4,533.21	11,139.02	-16,405.88	-11,844.98
Police	-10,941.37	-18,680.14	119,291.93	-2,592.81	20,120.81
Fire	-5,262.30	-4,404.85	-1,199.19	-5,731.63	-4,331.18
Library	-5,723.59	478.16	41,982.84	-3,376.53	6,181.13
Debt Service	11,373.66	28,890.55	18,858.29	38,097.57	-142,714.89
Street	-36,072.13	-68,351.78	51,736.08	1,809.40	-4,707.67
Sales Tax	-45,288.65	8,757.29	9,916.93	9,368.70	-5,216.24
Total Governmental Funds	-11,932.28	-68,620.41	363,716.87	72,803.78	166,354.12
TOTAL	-73,867.44	29,179.60	306,689.61	64,140.04	121,128.50

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	Annual Budget	Difference to Annual Budget	
Enterprise Funds			
Sewer	-101,455.00	36,134.27	*Debt Payment was paid in December
Solid Waste	-8,195.00	72,666.87	
Water	-253,760.00	209,383.24	
Total Enterprise Funds	-363,410.00	318,184.38	
Governmental Funds			
Municipal Lottery	-330.00	89.55	
Economic Development	0.00	5,741.85	
General	-24,000.00	57,492.59	
Park	-92,387.00	362,260.15	*Capital projects for Park Department in 2023-24
Pool	0.00	-11,844.98	
Police	-45,725.00	65,845.81	
Fire	-30,438.00	26,106.82	
Library	-3,281.00	9,462.13	
Debt Service	-73,625.00	-69,089.89	*Debt Service and Street to reconcile during year as property tax and sales tax revenues are received.
Street	-307,785.00	303,077.33	*Major Microsurfacing Project in Summer 2024
Sales Tax	-116,525.00	111,308.76	
Total Governmental Funds	-694,096.00	860,450.12	
TOTAL	-1,057,506.00	1,178,634.50	