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06/05/23
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	May 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	-46,827.43
Solid Waste	6,148.49	-2,620.45	20,594.78	-15,449.64	23,260.50	-17,005.50	2,921.43	-15,932.26
Water	27,831.63	-24,609.34	10,770.53	-29,205.48	18,239.55	-14,949.34	14,831.94	-10,947.56
Total Enterprise Funds	53,429.40	-37,333.23	-93,964.65	-56,475.71	93,900.44	-44,483.57	71,379.27	-73,707.25
Governmental Funds								
Municipal Lottery	-2,127.09	870.71	917.68	-1,788.39	1,208.21	1,059.62	-2,267.83	1,707.49
Economic Development	-3,552.27	-6,332.71	17,525.06	-7,396.76	-232,298.82	-6,531.53	67,573.41	-78,533.99
General	-8,589.46	-4,916.34	-32,637.55	-30,897.23	14,990.21	31,178.90	-828.15	42,973.25
Park	-34,407.13	-14,395.02	551.45	5,037.24	-83.38	1,618.00	-23,613.52	26,444.66
Pool	3,516.14	-4,241.71	260.27	4,989.49	-1,139.13	619.93	2,170.32	7,642.06
Police	-16,699.96	-33,459.88	-23,567.90	3,720.77	-2,000.61	-17,518.09	3,450.41	128,469.84
Fire	4,302.98	-7,853.24	654.71	1,996.97	9,000.74	-20,694.90	-11,213.62	5,219.67
Library	-8,109.37	-8,635.67	-12,519.54	-1,044.37	-1,383.06	-13,259.73	6,611.08	21,769.05
Debt Service	-285,487.41	10,262.42	9,136.50	16,082.20	14,519.21	19,509.31	35,464.11	73,700.56
Street	43,772.55	40,463.37	36,222.25	34,063.27	42,104.44	30,155.63	-27,024.90	63,564.90
Sales Tax	-83,519.70	10,662.44	9,449.50	10,024.93	-52,009.86	10,794.99	8,538.70	-30,360.74
Total Governmental Funds	-390,900.72	-17,575.63	5,992.43	34,788.12	-207,092.05	36,932.13	58,860.01	262,596.75
TOTAL	**-337,471.32**	**-54,908.86**	**-87,972.22**	**-21,687.59**	**-113,191.61**	**-7,551.44**	**130,239.28**	**188,889.50**

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

	Oct '22 - May 23	Annual Budget	Difference to Annual Budget	
Enterprise Funds				
Sewer	-81,134.58	-3,780.00	-77,354.58	*Annual debt payment made in December
Solid Waste	1,917.35	-25,660.00	27,577.35	
Water	-8,038.07	-16,681.00	8,642.93	
Total Enterprise Funds	-87,255.30	-46,121.00	-41,134.30	
Governmental Funds				
Municipal Lottery	-419.60	250.00	-669.60	
Economic Development	-249,547.61	4,850.00	-254,397.61	*Budgeted Capital Improvements moved to '23-24 - $200,000 to ED for housing
General	11,273.63	-69,385.00	80,658.63	
Park	-38,847.70	-347,517.00	308,669.30	*Budgeted Capital Improvements moved to '23-24 - $200,000 to ED for housing
Pool	13,817.37	-12,460.00	26,277.37	
Police	42,394.58	-13,025.00	55,419.58	
Fire	-18,586.69	-18,763.00	176.31	
Library	-16,571.61	-952.00	-15,619.61	
Debt Service	-106,813.10	-1,090.00	-105,723.10	Debt payments were made in October. Budget to reconcile throughout the year as property tax and sales tax revenues come in.
Street	263,321.51	-120,389.00	383,710.51	Maintenance budgeted for 2023.
Sales Tax	-116,419.74	-56,860.00	-59,559.74	
Total Governmental Funds	-216,398.96	-635,341.00	418,942.04	
TOTAL	**-303,654.26**	**-681,462.00**	**377,807.74**	