

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	Jun 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	-45,039.93	29,495.09
Solid Waste	6,257.49	-2,620.45	20,618.28	-15,434.14	23,260.50	-16,974.50	2,921.43	-15,932.26	11,498.05
Water	27,844.63	-24,609.34	10,747.03	-29,220.98	18,239.55	-14,980.34	14,831.94	-11,435.06	2,608.31
Total Enterprise Funds	53,551.40	-37,333.23	-93,964.65	-56,475.71	93,900.44	-44,483.57	71,379.27	-72,407.25	43,601.45
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	1,173.02
Economic Development	-3,552.27	-6,332.71	17,525.06	-7,396.76	-232,298.82	-6,531.53	67,913.91	-78,533.99	-2,543.44
General	-8,711.46	-4,916.34	-32,637.55	-30,897.75	14,990.21	31,178.90	-828.15	42,973.25	4,876.13
Park	-34,407.13	-14,395.02	551.45	5,037.24	-83.38	1,618.00	-23,613.52	26,444.66	-8,833.79
Pool	3,516.14	-4,241.71	260.27	4,989.49	-1,139.13	619.93	2,170.32	7,785.21	-31,011.09
Police	-16,699.96	-33,459.88	-23,567.90	3,719.72	-2,000.61	-17,518.09	3,450.41	128,469.84	-892.30
Fire	4,302.98	-7,853.24	654.71	1,996.97	9,000.74	-20,694.90	-11,213.62	5,219.67	-10,295.41
Library	-8,109.37	-8,635.67	-12,519.54	-1,460.87	-967.08	-12,786.48	7,098.00	22,282.66	1,443.81
Debt Service							35,464.11	73,700.56	41,647.26
Street	-285,487.41	10,262.42	9,136.50	16,082.20	14,519.21	19,509.31			
Sales Tax	43,772.55	40,463.37	36,222.25	34,063.27	42,104.44	30,155.63	-27,024.90	62,264.90	-43,787.67
Sales Tax	-83,519.70	10,662.44	9,449.50	10,027.02	-52,009.86	10,794.99	8,538.70	-30,360.74	-22,146.62
Total Governmental Funds	-391,022.72	-17,575.63	5,992.43	34,372.14	-206,676.07	37,405.38	59,687.43	261,953.51	-70,370.10
TOTAL	-337,471.32	-54,908.86	-87,972.22	-22,103.57	-112,775.63	-7,078.19	131,066.70	189,546.26	-26,768.65

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	Jul 23	Oct '22 - Jul 23	Annual Budget	Difference to Annual Budget	
Enterprise Funds					
Sewer	-6,613.98	-56,465.97	-3,780.00	-52,685.97	*Annual debt payment made in December
Solid Waste	-23,338.61	-9,744.21	-25,660.00	15,915.79	
Water	-33,318.32	-39,292.58	-16,681.00	-22,611.58	
Total Enterprise Funds	-63,270.91	-105,502.76	-46,121.00	-59,381.76	
Governmental Funds					
Municipal Lottery	-2,880.51	-2,127.09	250.00	-2,377.09	
Economic Development	62,914.62	-188,835.93	4,850.00	-193,685.93	*Budgeted Capital Improvements moved to '23-24 - \$200,000 to ED for housing
General	-14,125.74	1,901.50	-69,385.00	71,286.50	
Park	5,081.79	-42,599.70	-347,517.00	304,917.30	*Budgeted Capital Improvements moved to '23-24 - \$200,000 to ED for housing
Pool	-15,049.87	-32,100.44	-12,460.00	-19,640.44	
Police	-15,517.40	25,983.83	-13,025.00	39,008.83	
Fire	-4,882.82	-33,764.92	-18,763.00	-15,001.92	
Library	-7,017.37	-20,671.91	-952.00	-19,719.91	
Debt Service	10,619.05	-54,546.79	-1,090.00	-53,456.79	Debt payments were made in October. Budget to reconcile throughout the year as property tax and sales tax revenues come in.
Street	48.30	218,282.14	-120,389.00	338,671.14	Maintenance budgeted for Fall 2023.
Sales Tax	10,639.86	-127,924.41	-56,860.00	-71,064.41	
Total Governmental Funds	29,829.91	-256,403.72	-635,341.00	378,937.28	
TOTAL	-33,441.00	-361,906.48	-681,462.00	319,555.52	