

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

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24
Enterprise Funds						
Sewer	57,751.48	-8,348.66	-152,861.71	-22,915.44	41,883.88	-27,621.23
Solid Waste	24,707.02	-13,650.67	25,666.23	-14,501.94	27,252.35	-13,819.27
Water	34,623.84	-18,502.89	-6,058.76	-33,616.69	8,276.92	-26,478.26
Total Enterprise Funds	117,082.34	-40,502.22	-133,254.24	-71,034.07	77,413.15	-67,918.76
Governmental Funds						
Municipal Lottery	-2,250.13	684.18	929.32	909.78	641.17	1,700.36
Economic Development	-14,023.56	-8,398.62	-5,626.21	-13,897.51	-8,227.26	-8,892.92
General	-17,448.32	22,884.35	-15,658.92	-24,144.82	11,823.49	50,624.59
Park	-1,223.09	1,441.07	49,937.39	36,579.47	36,976.62	29,606.37
Pool	3,086.81	-2,985.11	-5,213.73	-10,605.17	1,386.67	695.92
Police	-12,354.23	-23,373.56	-24,369.20	-6,988.38	128.57	-10,941.37
Fire	1,708.10	-2,995.85	2,506.68	508.24	10,539.62	-5,262.30
Library	-8,433.55	-12,498.30	-2,502.23	-2,590.35	-1,155.32	-5,723.59
Debt Service	-284,261.48	10,405.36	9,674.44	12,163.45	12,083.27	11,373.66
Street	54,834.41	-2,491.22	37,993.10	38,867.09	-11,724.29	-23,836.90
Sales Tax	10,637.66	11,074.95	10,467.67	-31,786.22	11,635.43	-45,288.65
Total Governmental Funds	-269,727.38	-6,252.75	58,138.31	-984.42	64,107.97	-5,944.83
TOTAL	-152645.04	-46754.97	-75115.93	-72018.49	141521.12	-73,863.59

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

	Oct '23 - Mar 24	Annual Budget	Difference to Annual Budget	
Enterprise Funds				
Sewer	-112,111.68	-101,455.00	-10,656.68	*Debt Payment to be paid in December
Solid Waste	35,653.72	-8,195.00	43,848.72	
Water	-41,755.84	-253,760.00	212,004.16	
Total Enterprise Funds	-118,213.80	-363,410.00	245,196.20	
Governmental Funds				
Municipal Lottery	2,614.68	-330.00	2,944.68	
Economic Development	-59,066.08	0.00	-59,066.08	
General	28,080.37	-24,000.00	52,080.37	
Park	153,317.83	-92,387.00	245,704.83	*Capital projects for Park Department in 2023-24
Pool	-13,634.61	0.00	-13,634.61	
Police	-77,898.17	-45,725.00	-32,173.17	
Fire	7,004.49	-30,438.00	37,442.49	
Library	-32,903.34	-3,281.00	-29,622.34	
Debt Service	-228,561.30	-73,625.00	-154,936.30	*Debt Service and Street to reconcile during year as property tax and sales tax revenues are received.
Street	93,642.19	-307,785.00	401,427.19	*Major Microsurfacing Project in Spring 2024
Sales Tax	-33,259.16	-116,525.00	83,265.84	
Total Governmental Funds	-160,663.10	-694,096.00	533,432.90	
TOTAL	-278,876.90	-1,057,506.00	778,629.10	