



## Utilization by Fund

FUND	Total Allocation	\$ Amount Utilized	\$ Amount Remaining	% Utilization Rate
General	\$4,746,394.67	\$311,367.01	\$4,435,027.66	6.56%
Water	\$2,068,150.00	\$89,757.04	\$1,978,392.96	4.34%
Sewer	\$1,424,335.00	\$34,423.38	\$1,389,911.62	2.42%
<b>DEPARTMENT</b>				
Police	\$1,404,692.85	\$30,134.85	\$1,374,558.00	2.15%
Animal Control	\$16,440.00	\$0.00	\$16,440.00	0.00%
Rec.	\$38,607.91	\$0.00	\$38,607.91	0.00%
Codes	\$77,940.00	\$1,871.54	\$76,068.46	2.40%
Cemetery	\$261,459.00	\$16,009.07	\$245,449.93	6.12%
Clerk-General	\$1,677,844.10	\$149,335.85	\$1,528,508.25	8.90%
Clerk-Water	\$842,251.94	\$47,735.29	\$794,516.65	5.67%
Clerk-Sewer	\$653,283.60	\$28,366.09	\$628,167.51	4.34%
DPW-General	\$1,093,055.84	\$112,586.47	\$980,469.37	10.30%
DPW-Water	\$340,651.66	\$4,924.50	\$335,727.16	1.45%
DPW-Sewer	\$182,340.00	\$2,190.87	\$180,149.13	1.20%
WTP	\$885,246.40	\$37,097.25	\$848,149.15	4.19%
PCF	\$588,711.40	\$7,116.42	\$581,594.98	1.21%
Board	\$21,004.97	\$90.01	\$20,914.96	0.43%
Fire Dept	\$154,450.00	\$1,339.22	\$153,110.78	0.87%

June 2024

Open Item Summary Grand Totals

Village of Albion

Code	Service / Adjustment Description	Current Balance
103	Payment Correction	\$60.00
110	Water Penalty	\$290.13
210	Sewer Penalty	\$241.75
402	Sewer Base Charge	\$107.31
902	Turn-Off Fee	\$375.00
903	Non Meter Replacement	(\$195.00)
905	Turn-On Fee	(\$75.00)
907	Meter Tampering Fee	\$833.31
8101	Water Releivy	\$112.77
8201	Sewer Releivy	\$775.55
AS	Assessment	\$18.00
MR	Water Base Charge	\$2,600.70
SB	Sewer Base Charge	\$3,535.38
SW	Sewer	\$25,938.83
WA	Water	\$14,502.20
WF	Water Admin Fee	\$5.00
	<b>GRAND TOTAL</b>	<b>\$49,115.93</b>

Account Number	Account Description	Balance
F0.0000.0360.000	WATER RENTS RECEIVABLE	\$18,517.11
G0.0000.0360.000	SEWER RENTS RECEIVABLE	\$30,598.82
	<b>GRAND TOTAL</b>	<b>\$49,115.93</b>

June 2024

# Cash Collections Monthly Summary

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District Code	Payment Description	Distribution Description	Distributions	Total Payments
1	UTILITIES	Water Penalty	3,472.99	
		Sewer Penalty	3,293.31	
		Sewer Base Charge	827.51	
		Water Relevy	63.26	
		Sewer Relevy	57.11	
		Turn-Off Fee	75.00	
		Turn-On Fee	525.00	
		Meter Tampering Fee Assessment	168.87	
		Assessment	9.00	
		Water Base Charge	5,801.53	
		Sewer Base Charge	7,421.63	
		Sewer	11,780.00	
		Water	11,525.28	
		Total UTILITIES		45,008.29
4	ACCOUNT SET UP FEE	Fees-Account Set Up	475.00	
		Fees-Turn On Fee	50.00	
		Total ACCOUNT SET UP FEE		525.00
10	TAXES	TAX RECEIVABLE, CURRENT	2,501,556.70	
		Total TAXES		2,501,556.70
21	MISC 2770	OTHER MISCELLANEOUS	220.00	
		Total MISC 2770		220.00
22	BUILDING PERMITS A2590	PERMITS	1,315.00	
		Total BUILDING PERMITS A2590		1,315.00
23	RENT A2410	RENTAL OF REAL PROPERTY	5,729.47	
		Total RENT A2410		5,729.47
26	UTILITY TAX A1130	UTILITIES GROSS RECEIPTS	7.31	
		Total UTILITY TAX A1130		7.31
28	BIRTH/DEATH TAX SEARCH	TREASURER FEES	520.00	
		Total BIRTH/DEATH TAX SEARCH		520.00
29	POLICE REPORTS A1520	POLICE FEES	17.00	
		Total POLICE REPORTS A1520		17.00
30	DOG FINES A1550	DOG POUND FEES	30.00	
		Total DOG FINES A1550		30.00
32	PARKING TICKETS A2810	FINES AND FOREFEITED BAIL	25.00	
		Total PARKING TICKETS A2810		25.00
33	CEMETERY A2192	CEMETERY SERVICES	5,375.00	
		Total CEMETERY A2192		5,375.00
34	SALE OF LOT A2190	SALE OF CEMETERY LOTS	5,060.00	
		Total SALE OF LOT A2190		5,060.00

# Cash Collections Monthly Summary

36 WATER REVENUE F2374	WATER SERVICES FOR OTHER GOVER Total WATER REVENUE F2374	36.33	36.33
38 MOBILE PARK PERMIT 2501	BUSINESS LICENSE Total MOBILE PARK PERMIT 2501	150.00	150.00
39 do not use HEALTH INS	HOSPITAL INSURANCE Total do not use HEALTH INS	517.93	517.93
65 A2705-GIFTS/DONATIONS	GIFTS AND DONATIONS Total A2705-GIFTS/DONATIONS	75.00	75.00
66 A2110 ZONING BOARD	ZONING FEES Total A2110 ZONING BOARD	300.00	300.00
89 LAWN MOW Receivable	Invalid Code Total LAWN MOW Receivable	1,312.50	1,312.50
	Total for all Payment Codes		2,567,780.53



