PERIOD ENDING 09/30/2024
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-402-000	Current Real Property Taxes	1,457,768.00	1,210,058.34	977,815.69	247,709.66	83.01
101-000-405-000	Property Tax - Personal	0.00	37,860.34	36,880.97	(37,860.34)	100.00
101-000-406-000	In Lieu of Taxes	0.00	40,715.79	0.00	(40,715.79)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Gramt-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share Tax	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	0.00	0.00	3,000.00	0.00
101-000-460-000	Dog License Revenue	0.00	0.00	0.00	0.00	0.00
101-000-476-000	Buisness Licenses and Permits	10,000.00	0.00	0.00	10,000.00	0.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	3,571.00	0.00	326,429.00	1.08
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	0.00	0.00	10,000.00	0.00
101-000-607-000	Fees	10,000.00	5,450.00	1,000.00	4,550.00	54.50
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	262,495.00	7,051.09	5,457.91	255,443.91	2.69
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	12,000.00	9,792.20	778.19	2,207.80	81.60
101-000-655-000	Boat Dock Pass Fees	20,000.00	1,425.00	0.00	18,575.00	7.13
101-000-664-000	Interest Earnings	5,000.00	3,907.66	20.00	1,092.34	78.15
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursment - Admin Fee - DDA	85,055.00	17,500.00	17,500.00	67,555.00	20.57
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursment -Admin Fee - W&S	127,470.00	31,867.50	10,622.50	95,602.50	25.00
101-000-679-000	Reimbursements-Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	9,000.00	0.00	0.00	9,000.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	5,000.00	0.00	0.00	5,000.00	0.00
101-000-694-000	Miscellaneous	2,500.00	599.83	(29.89)	1,900.17	23.99
101-000-699-202	Interfund Transfer in - Major Streets	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Streets	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetery	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,400,288.00	1,369,798.75	1,050,045.37	1,030,489.25	57.07
TOTAL REVENUES		2,400,288.00	1,369,798.75	1,050,045.37	1,030,489.25	57.07
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-701-000	Wages	2,500.00	0.00	0.00	2,500.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-101-715-000	Social Security	192.00	0.00	0.00	192.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	2,100.00	0.00	0.00	2,100.00	0.00
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		5,492.00	0.00	0.00	5,492.00	0.00
Dept 171 - VILLAGE MANAGER						
101-171-701-000	Wages	95,500.00	22,041.60	7,347.20	73,458.40	23.08
101-171-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-171-715-000	Social Security	7,914.00	1,830.76	610.26	6,083.24	23.13
101-171-716-000	Health Insurance- Medical	8,404.00	2,101.00	2,101.00	6,303.00	25.00
101-171-717-000	Life & Disability Insurance	1,077.00	246.60	82.20	830.40	22.90
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	23,875.00	5,570.06	1,994.30	18,304.94	23.33
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,650.00	50.00	0.00	1,600.00	3.03
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	7,944.00	1,890.00	630.00	6,054.00	23.79
101-171-977-000	Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171 - VILLAGE MANAGER		151,364.00	33,730.02	12,764.96	117,633.98	22.28
Dept 215 - VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	14,998.67	4,997.57	50,101.33	23.04
101-215-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-215-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
101-215-715-000	Social Security	5,655.00	1,147.40	382.31	4,507.60	20.29
101-215-716-000	Health Insurance- Medical	8,820.00	2,453.40	598.40	6,366.60	27.82
101-215-717-000	Life & Disability Insurance	788.00	199.50	66.50	588.50	25.32
101-215-718-000	Dental Insurance	541.00	252.39	85.22	288.61	46.65
101-215-719-000	Pension	6,510.00	1,238.58	0.00	5,271.42	19.03
101-215-721-000	Vision Care	131.00	26.85	8.95	104.15	20.50
101-215-727-000	Supplies	450.00	0.00	0.00	450.00	0.00
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	25,000.00	0.00	0.00	25,000.00	0.00
101-215-900-000	Printing and Publication	4,200.00	435.80	102.70	3,764.20	10.38
101-215-956-000	Dues & Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
101-215-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00
101-215-960-000	Mileage	500.00	325.62	0.00	174.38	65.12
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		121,695.00	21,078.21	6,241.65	100,616.79	17.32
Dept 228 - Information Technology						
101-228-801-000	Contractual Services	87,426.00	23,704.30	3,609.10	63,721.70	27.11
101-228-931-000	Repair & Maintenance-Equipment	3,120.00	0.00	0.00	3,120.00	0.00
101-228-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 09/30/2024
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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228 - Information Technology		93,546.00	23,704.30	3,609.10	69,841.70	25.34
Dept 253 - FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	18,029.74	6,017.60	60,195.26	23.05
101-253-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-253-702-000	Wages Part Time	63,806.00	15,602.12	5,210.75	48,203.88	24.45
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,473.00	2,572.83	858.97	7,900.17	24.57
101-253-716-000	Health Insurance- Medical	8,240.00	2,060.00	2,060.00	6,180.00	25.00
101-253-717-000	Life & Disability Insurance	994.00	275.40	91.80	718.60	27.71
101-253-718-000	Dental Insurance	595.00	213.29	125.88	381.71	35.85
101-253-719-000	Pension	7,855.00	1,519.39	0.00	6,335.61	19.34
101-253-721-000	Vision Care	131.00	26.85	8.95	104.15	20.50
101-253-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
101-253-956-000	Dues & Miscellaneous	500.00	0.00	0.00	500.00	0.00
101-253-957-000	Education & Training	3,000.00	694.68	0.00	2,305.32	23.16
101-253-960-000	Mileage	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - FINANCE TREASURY		184,319.00	40,994.30	14,373.95	143,324.70	22.24
Dept 255 - COMMUNITY DEVELOPMENT						
101-255-882-000	Women's Survival	0.00	0.00	0.00	0.00	0.00
101-255-930-000	NSP - Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
101-255-956-000	NSP - Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-255-971-000	NSP - Property Acquisition	0.00	0.00	0.00	0.00	0.00
101-255-975-001	Sidewalks	9,000.00	0.00	0.00	9,000.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
101-255-975-003	Storm Drains	0.00	0.00	0.00	0.00	0.00
101-255-975-004	Meeks Park Bridge Project	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,000.00	0.00	0.00	9,000.00	0.00
Dept 260 - GENERAL ACTIVITIES						
101-260-701-000	Wages	44,346.00	8,679.60	964.40	35,666.40	19.57
101-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-260-702-000	Wages Part Time	18,526.00	230.52	0.00	18,295.48	1.24
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	Wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	4,810.00	625.14	72.60	4,184.86	13.00
101-260-716-000	Health Insurance- Medical	10,375.00	2,305.88	779.36	8,069.12	22.23
101-260-716-001	Health Insurance-Retirees	13,728.00	3,424.76	856.19	10,303.24	24.95
101-260-716-002	Retiree Health 115 Trust	10,000.00	0.00	0.00	10,000.00	0.00
101-260-717-000	Life & Disability Insurance	881.00	175.61	54.87	705.39	19.93
101-260-718-000	Dental Insurance	718.00	131.97	44.56	586.03	18.38
101-260-719-000	Pension	90,610.00	16,225.20	7,635.00	74,384.80	17.91
101-260-721-000	Vision Care	129.00	26.85	8.95	102.15	20.81
101-260-722-000	Worker's Comp. Insurance	4,371.00	710.97	0.00	3,660.03	16.27
101-260-722-001	Workers Comp-Elected/Lifeguard	104.00	(0.38)	0.00	104.38	(0.37)
101-260-727-000	Supplies	9,149.00	1,605.08	185.23	7,543.92	17.54

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-727-019	OFFICE SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,300.00	351.59	227.94	948.41	27.05
101-260-729-000	Postage	5,200.00	1,039.00	39.00	4,161.00	19.98
101-260-730-000	Copier Lease	7,000.00	1,423.78	954.35	5,576.22	20.34
101-260-801-000	Contractual Services	300.00	0.00	0.00	300.00	0.00
101-260-823-000	Website/Software	1,000.00	110.14	8.71	889.86	11.01
101-260-830-000	Solid Waste Collection	262,495.00	21,311.25	21,311.25	241,183.75	8.12
101-260-851-000	Telephone	9,000.00	1,648.60	238.66	7,351.40	18.32
101-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
101-260-920-000	Utilities	30,000.00	3,404.89	0.00	26,595.11	11.35
101-260-921-000	Municipal Street Lighting	42,000.00	8,157.42	4,074.01	33,842.58	19.42
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	15,000.00	3,677.24	451.64	11,322.76	24.51
101-260-930-001	Building Renovation	60,000.00	0.00	0.00	60,000.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,600.00	544.08	0.00	2,055.92	20.93
101-260-956-000	Dues & Miscellaneous	14,000.00	750.31	676.34	13,249.69	5.36
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	10,700.00	7,069.76	252.99	3,630.24	66.07
Total Dept 260 - GENERAL ACTIVITIES		668,842.00	83,629.26	38,836.05	585,212.74	12.50
Dept 721 - PLANNING AND ZONING						
101-721-702-000	Wages Part Time	1,100.00	0.00	0.00	1,100.00	0.00
101-721-715-000	Social Security	85.00	0.00	0.00	85.00	0.00
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	2,000.00	0.00	0.00	2,000.00	0.00
101-721-829-000	Planner Services	47,250.00	3,780.00	3,780.00	43,470.00	8.00
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	10,300.00	2,250.00	1,350.00	8,050.00	21.84
101-721-840-000	Planner - Retainer	12,000.00	550.00	550.00	11,450.00	4.58
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		76,935.00	6,580.00	5,680.00	70,355.00	8.55
Dept 751 - PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	0.00	0.00	300.00	0.00
101-751-708-000	Wages - Lifeguards	22,712.00	16,801.50	1,151.00	5,910.50	73.98
101-751-715-000	Social Security	1,761.00	1,285.33	88.05	475.67	72.99
101-751-726-000	Supplies	2,000.00	509.00	0.00	1,491.00	25.45
101-751-801-000	Contractual Services	3,000.00	253.38	0.00	2,746.62	8.45
101-751-806-000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751-920-000	Utilities	1,200.00	77.05	0.00	1,122.95	6.42
101-751-931-000	Repair/Maint - Equipment	1,000.00	80.37	0.00	919.63	8.04
101-751-932-000	Repair/Maint - Grounds	6,000.00	745.80	134.97	5,254.20	12.43
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	7,757.00	816.92	0.00	6,940.08	10.53
Total Dept 751 - PARKS AND RECREATION		48,730.00	20,569.35	1,374.02	28,160.65	42.21
Dept 851 - INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,000.00	70,277.00	70,277.00	3,723.00	94.97
Total Dept 851 - INSURANCE AND BONDS		74,000.00	70,277.00	70,277.00	3,723.00	94.97
Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	5,100.00	976.00	976.00	4,124.00	19.14
101-880-806-000	Engineering	10,000.00	387.50	0.00	9,612.50	3.88
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	45,000.00	1,706.66	0.00	43,293.34	3.79
101-880-812-000	Legal Services - Labor	624.00	0.00	0.00	624.00	0.00
101-880-814-000	OPEB Valuation	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		64,724.00	3,070.16	976.00	61,653.84	4.74
Dept 964 - TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	112,500.00	37,500.00	337,500.00	25.00
101-964-965-202	Transfers Major Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-203	Transfer Out - Local Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	400,000.00	99,999.00	33,333.00	300,001.00	25.00
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt Serv	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		850,000.00	212,499.00	70,833.00	637,501.00	25.00
TOTAL EXPENDITURES		2,348,647.00	516,131.60	224,965.73	1,832,515.40	21.98
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,400,288.00	1,369,798.75	1,050,045.37	1,030,489.25	57.07
TOTAL EXPENDITURES		2,348,647.00	516,131.60	224,965.73	1,832,515.40	21.98
NET OF REVENUES & EXPENDITURES		51,641.00	853,667.15	825,079.64	(802,026.15)	1,653.08

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - REVENUE						
151-000-643-000	Lot Sales	17,000.00	5,400.00	1,800.00	11,600.00	31.76
151-000-664-000	Interest Earned	1,000.00	540.17	0.00	459.83	54.02
151-000-664-001	Interest - Interfund Advances	0.00	0.00	0.00	0.00	0.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,000.00	5,940.17	1,800.00	12,059.83	33.00
TOTAL REVENUES		18,000.00	5,940.17	1,800.00	12,059.83	33.00
Expenditures						
Dept 276 - CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	5,000.00	1,249.98	416.66	3,750.02	25.00
151-276-977-000	Capital Outlay	40,000.00	39,034.00	0.00	966.00	97.59
Total Dept 276 - CEMETERY		45,000.00	40,283.98	416.66	4,716.02	89.52
TOTAL EXPENDITURES		45,000.00	40,283.98	416.66	4,716.02	89.52
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	5,940.17	1,800.00	12,059.83	33.00
TOTAL EXPENDITURES		45,000.00	40,283.98	416.66	4,716.02	89.52
NET OF REVENUES & EXPENDITURES		(27,000.00)	(34,343.81)	1,383.34	7,343.81	127.20

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 09/30/2024
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
202-000-546-000	State Grant - Highway and Streets	239,294.00	23,377.04	23,377.04	215,916.96	9.77
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	2,000.00	1,807.51	11.90	192.49	90.38
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	7,875.00	0.00	0.00	7,875.00	0.00
202-000-694-000	Miscellaneous	0.00	20,421.99	0.00	(20,421.99)	100.00
Total Dept 000 - REVENUE		249,169.00	45,606.54	23,388.94	203,562.46	18.30
TOTAL REVENUES		249,169.00	45,606.54	23,388.94	203,562.46	18.30
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,654.00	886.58	0.00	767.42	53.60
202-260-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
202-260-805-000	Audit Fees	1,000.00	101.00	101.00	899.00	10.10
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	68,000.00	17,000.01	5,666.67	50,999.99	25.00
Total Dept 260 - GENERAL ACTIVITIES		80,654.00	17,987.59	5,767.67	62,666.41	22.30
Dept 463 - ROUTINE MAINTENANCE						
202-463-701-000	Wages	13,626.00	1,920.81	358.46	11,705.19	14.10
202-463-701-013	Overtime	1,155.00	159.36	0.00	995.64	13.80
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,130.00	159.14	27.42	970.86	14.08
202-463-716-000	Health Insurance- Medical	3,200.00	668.48	186.55	2,531.52	20.89
202-463-717-000	Life & Disability Insurance	166.00	29.17	4.27	136.83	17.57
202-463-718-000	Dental Insurance	420.00	57.71	11.09	362.29	13.74
202-463-719-000	Pension	2,365.00	557.40	0.00	1,807.60	23.57
202-463-721-000	Vision Care	75.00	10.11	1.86	64.89	13.48
202-463-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
202-463-801-000	Contractual Services	24,450.00	2,367.96	1,147.96	22,082.04	9.68
202-463-940-000	Equipment Rental	15,000.00	1,145.87	53.64	13,854.13	7.64
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		63,587.00	7,076.01	1,791.25	56,510.99	11.13
Dept 474 - TRAFFIC SERVICES						
202-474-701-000	Wages	2,839.00	124.01	0.00	2,714.99	4.37
202-474-701-013	OVERTIME	315.00	0.00	0.00	315.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	244.00	9.49	0.00	234.51	3.89
202-474-716-000	Health Insurance- Medical	1,050.00	13.07	0.00	1,036.93	1.24
202-474-717-000	Life & Disability Insurance	63.00	1.99	0.00	61.01	3.16
202-474-718-000	Dental Insurance	210.00	1.61	0.00	208.39	0.77
202-474-719-000	Pension	844.00	209.03	0.00	634.97	24.77
202-474-721-000	Vision Care	21.00	0.34	0.00	20.66	1.62
202-474-726-000	Supplies	6,000.00	0.00	0.00	6,000.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-474-801-000	Contractual Services	5,250.00	809.01	0.00	4,440.99	15.41
202-474-940-000	Equipment Rental	2,625.00	67.05	0.00	2,557.95	2.55
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		19,461.00	1,235.60	0.00	18,225.40	6.35
Dept 478 - WINTER MAINTENANCE						
202-478-701-000	Wages	6,813.00	631.03	0.00	6,181.97	9.26
202-478-701-013	Overtime	6,615.00	0.00	0.00	6,615.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,043.00	48.27	0.00	994.73	4.63
202-478-716-000	Health Insurance- Medical	2,100.00	0.00	0.00	2,100.00	0.00
202-478-717-000	Life & Disability Insurance	131.00	15.30	0.00	115.70	11.68
202-478-718-000	Dental Insurance	315.00	38.20	0.00	276.80	12.13
202-478-719-000	Pension	5,000.00	1,114.81	0.00	3,885.19	22.30
202-478-721-000	Vision Care	39.00	6.66	0.00	32.34	17.08
202-478-726-000	Supplies	13,230.00	5,675.65	2,779.36	7,554.35	42.90
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	6,615.00	0.00	0.00	6,615.00	0.00
202-478-977-000	Capital Outlay	30,820.00	0.00	0.00	30,820.00	0.00
Total Dept 478 - WINTER MAINTENANCE		72,721.00	7,529.92	2,779.36	65,191.08	10.35
Dept 875 - CONSTRUCTION						
202-875-806-000	Engineering	3,308.00	0.00	0.00	3,308.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		3,308.00	0.00	0.00	3,308.00	0.00
TOTAL EXPENDITURES		239,731.00	33,829.12	10,338.28	205,901.88	14.11
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		249,169.00	45,606.54	23,388.94	203,562.46	18.30
TOTAL EXPENDITURES		239,731.00	33,829.12	10,338.28	205,901.88	14.11
NET OF REVENUES & EXPENDITURES		9,438.00	11,777.42	13,050.66	(2,339.42)	124.79

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-546-000	State Grant - Highway and Streets	104,169.00	10,181.57	10,181.57	93,987.43	9.77
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	400.00	256.02	10.67	143.98	64.01
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	20,422.00	0.00	0.00	20,422.00	0.00
203-000-694-000	Miscellaneous	5,300.00	0.00	0.00	5,300.00	0.00
203-000-699-202	Interfund Transfer in - Major Streets	68,000.00	17,000.01	5,666.67	50,999.99	25.00
Total Dept 000 - REVENUE		198,291.00	27,437.60	15,858.91	170,853.40	13.84
TOTAL REVENUES		198,291.00	27,437.60	15,858.91	170,853.40	13.84
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	886.58	0.00	458.42	65.92
203-260-801-000	Contractual Services	5,000.00	0.00	0.00	5,000.00	0.00
203-260-805-000	Audit Fees	970.00	77.00	77.00	893.00	7.94
203-260-965-398	Transfer Out - N Shore Bridge Debt Serv	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		7,315.00	963.58	77.00	6,351.42	13.17
Dept 463 - ROUTINE MAINTENANCE						
203-463-701-000	Wages	33,000.00	6,449.99	882.72	26,550.01	19.55
203-463-701-013	OVERTIME	6,064.00	478.08	278.88	5,585.92	7.88
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	3,915.00	530.03	88.89	3,384.97	13.54
203-463-716-000	Health Insurance- Medical	8,085.00	1,894.25	344.58	6,190.75	23.43
203-463-717-000	Life & Disability Insurance	735.00	73.15	16.50	661.85	9.95
203-463-718-000	Dental Insurance	1,544.00	119.17	23.74	1,424.83	7.72
203-463-719-000	Pension	4,454.00	1,045.13	0.00	3,408.87	23.46
203-463-721-000	Vision Care	287.00	21.43	4.36	265.57	7.47
203-463-726-000	Supplies	1,300.00	373.85	373.85	926.15	28.76
203-463-801-000	Contractual Services	10,000.00	2,100.00	0.00	7,900.00	21.00
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	20,000.00	5,037.82	1,304.91	14,962.18	25.19
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		89,384.00	18,122.90	3,318.43	71,261.10	20.28
Dept 474 - TRAFFIC SERVICES						
203-474-701-000	Wages	5,408.00	0.00	0.00	5,408.00	0.00
203-474-701-013	Overtime	315.00	0.00	0.00	315.00	0.00
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	439.00	0.00	0.00	439.00	0.00
203-474-716-000	Health Insurance- Medical	551.00	0.00	0.00	551.00	0.00
203-474-717-000	Life & Disability Insurance	66.00	0.00	0.00	66.00	0.00
203-474-718-000	Dental Insurance	110.00	0.00	0.00	110.00	0.00
203-474-719-000	Pension	961.00	278.70	0.00	682.30	29.00
203-474-721-000	Vision Care	17.00	0.00	0.00	17.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-474-726-000	Supplies	5,513.00	0.00	0.00	5,513.00	0.00
203-474-940-000	Equipment Rental	2,867.00	0.00	0.00	2,867.00	0.00
Total Dept 474 - TRAFFIC SERVICES		16,247.00	278.70	0.00	15,968.30	1.72
Dept 478 - WINTER MAINTENANCE						
203-478-701-000	Wages	14,763.00	361.19	61.62	14,401.81	2.45
203-478-701-013	Overtime	8,820.00	0.00	0.00	8,820.00	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,651.00	27.64	4.71	1,623.36	1.67
203-478-716-000	Health Insurance- Medical	4,620.00	12.26	0.00	4,607.74	0.27
203-478-717-000	Life & Disability Insurance	243.00	7.56	0.00	235.44	3.11
203-478-718-000	Dental Insurance	331.00	15.75	0.00	315.25	4.76
203-478-719-000	Pension	6,095.00	1,323.83	0.00	4,771.17	21.72
203-478-721-000	Vision Care	66.00	2.80	0.00	63.20	4.24
203-478-726-000	Supplies	13,500.00	0.00	0.00	13,500.00	0.00
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	9,000.00	26.82	26.82	8,973.18	0.30
203-478-977-000	Capital Outlay	105,000.00	0.00	0.00	105,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		164,089.00	1,777.85	93.15	162,311.15	1.08
Dept 875 - CONSTRUCTION						
203-875-726-000	Supplies	0.00	0.00	0.00	0.00	0.00
203-875-977-000	Capital Outlay	0.00	755.00	0.00	(755.00)	100.00
Total Dept 875 - CONSTRUCTION		0.00	755.00	0.00	(755.00)	100.00
TOTAL EXPENDITURES		277,035.00	21,898.03	3,488.58	255,136.97	7.90
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		198,291.00	27,437.60	15,858.91	170,853.40	13.84
TOTAL EXPENDITURES		277,035.00	21,898.03	3,488.58	255,136.97	7.90
NET OF REVENUES & EXPENDITURES		(78,744.00)	5,539.57	12,370.33	(84,283.57)	7.03

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000 - REVENUE						
207-000-404-001	Property Tax - Police Millage	421,967.00	363,104.75	295,244.64	58,862.25	86.05
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabled H	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	9,000.00	3,337.95	0.00	5,662.05	37.09
207-000-480-000	Services Provided - DDA	113,904.00	0.00	0.00	113,904.00	0.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,000.00	0.00	0.00	1,000.00	0.00
207-000-564-100	PA 302 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-661-000	Parking Fines	0.00	288.40	42.70	(288.40)	100.00
207-000-662-000	Court Penal Fines	50,000.00	8,698.93	1,649.34	41,301.07	17.40
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	1,650.00	1,471.33	0.00	178.67	89.17
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
207-000-674-101	Transfer from General Fund	400,000.00	99,999.00	33,333.00	300,001.00	25.00
207-000-683-000	Reimbursements-Other	2,500.00	0.00	0.00	2,500.00	0.00
207-000-684-000	Reimburse - OUIL	4,000.00	0.00	0.00	4,000.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	991.65	577.00	5,008.35	16.53
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	0.00	25.00	87.50
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,011,221.00	478,067.01	330,846.68	533,153.99	47.28
TOTAL REVENUES		1,011,221.00	478,067.01	330,846.68	533,153.99	47.28
Expenditures						
Dept 301 - POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	91,875.00	15,259.71	6,730.77	76,615.29	16.61
207-301-701-001	Wages Full time	204,241.00	35,570.69	11,296.00	168,670.31	17.42
207-301-701-013	FT Overtime	15,500.00	25,699.35	7,800.51	(10,199.35)	165.80
207-301-702-000	Wages Part Time	65,000.00	5,460.40	3,318.72	59,539.60	8.40
207-301-702-001	PT Overtime Wages	12,600.00	1,552.93	210.89	11,047.07	12.32
207-301-702-002	Wages Part Time Clerk	4,285.00	305.91	0.00	3,979.09	7.14
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	73.28	0.00	426.72	14.66
207-301-703-000	Wages - Full-timeClerk	46,864.00	9,033.60	3,011.20	37,830.40	19.28
207-301-703-001	Overtime Clerk FT	500.00	70.58	0.00	429.42	14.12
207-301-709-000	Wages - Marine Unit	3,650.00	0.00	0.00	3,650.00	0.00
207-301-709-013	Marine Unit-Overtime	300.00	0.00	0.00	300.00	0.00
207-301-711-000	Wages - CMV Enforcement	1,560.00	0.00	0.00	1,560.00	0.00
207-301-711-013	CMV-Overtime	150.00	0.00	0.00	150.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	30,427.00	10,072.37	3,047.77	20,354.63	33.10
207-301-712-001	Overtime Code Enforcement	1,500.00	1,699.51	424.88	(199.51)	113.30
207-301-715-000	Social Security	43,938.00	8,017.07	2,741.82	35,920.93	18.25
207-301-716-000	Health Insurance- Medical	82,279.00	8,174.07	5,953.20	74,104.93	9.93
207-301-716-001	Health Insurance - Retired	13,500.00	11,557.75	3,335.18	1,942.25	85.61
207-301-717-000	Life & Disability Insurance	5,000.00	873.34	184.72	4,126.66	17.47
207-301-718-000	Dental Insurance	8,700.00	548.19	233.12	8,151.81	6.30

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 09/30/2024
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-719-000	Pension	99,000.00	12,648.33	4,795.00	86,351.67	12.78
207-301-721-000	Vision Care	1,500.00	67.49	30.76	1,432.51	4.50
207-301-722-000	Worker's Comp Insurance	5,000.00	3,154.02	0.00	1,845.98	63.08
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	2,500.00	284.81	95.57	2,215.19	11.39
207-301-730-000	Copier Lease	1,805.00	560.37	217.24	1,244.63	31.05
207-301-740-000	Operating Supplies	8,000.00	224.93	70.44	7,775.07	2.81
207-301-742-000	Shooting Program	6,000.00	0.00	0.00	6,000.00	0.00
207-301-743-000	Bullet Proof Vests	8,000.00	0.00	0.00	8,000.00	0.00
207-301-801-000	Contractual Services	91,650.00	44,880.00	8,510.00	46,770.00	48.97
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	3,028.75	0.00	46,971.25	6.06
207-301-804-000	County Dispatch Contract	48,998.00	7,680.00	0.00	41,318.00	15.67
207-301-805-000	Audit Fees	1,350.00	439.00	439.00	911.00	32.52
207-301-807-000	Clemis Service Fees	11,600.00	0.00	0.00	11,600.00	0.00
207-301-820-000	Uniform Purchases	5,000.00	2,140.48	1,985.40	2,859.52	42.81
207-301-821-000	Uniform Cleaning	1,750.00	0.00	0.00	1,750.00	0.00
207-301-851-000	Telephone	10,500.00	2,352.44	754.18	8,147.56	22.40
207-301-863-000	Travel Expense	8,200.00	6,977.66	0.00	1,222.34	85.09
207-301-865-000	Gasoline & Oil	10,000.00	1,677.07	837.27	8,322.93	16.77
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	10,000.00	152.15	152.15	9,847.85	1.52
207-301-930-003	Repair and Maintenance/Watercraft	1,200.00	0.00	0.00	1,200.00	0.00
207-301-931-000	Repair & Maint - Equipment	5,000.00	0.00	0.00	5,000.00	0.00
207-301-932-000	Repair & Maint - Vehicles	16,000.00	280.31	0.00	15,719.69	1.75
207-301-935-000	Vehicle Capital Outlay	56,000.00	0.00	0.00	56,000.00	0.00
207-301-940-000	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	281.33	281.33	918.67	23.44
207-301-957-000	Education & Training	3,500.00	1,195.00	1,195.00	2,305.00	34.14
207-301-965-231	Transfer to Parking Fund	21,000.00	0.00	0.00	21,000.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	25,523.00	7,618.74	0.00	17,904.26	29.85
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,143,645.00	229,611.63	67,652.12	914,033.37	20.08
TOTAL EXPENDITURES		1,143,645.00	229,611.63	67,652.12	914,033.37	20.08
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,011,221.00	478,067.01	330,846.68	533,153.99	47.28
TOTAL EXPENDITURES		1,143,645.00	229,611.63	67,652.12	914,033.37	20.08
NET OF REVENUES & EXPENDITURES		(132,424.00)	248,455.38	263,194.56	(380,879.38)	187.62

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Revenues						
Dept 000 - REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	58,452.00	7,500.00	7,500.00	50,952.00	12.83
225-000-603-000	Equipment Rental	82,690.00	17,399.07	9,322.92	65,290.93	21.04
225-000-634-000	Cemetery Open/Close	20,000.00	9,040.00	3,600.00	10,960.00	45.20
225-000-636-000	Cemetery Foundations	5,500.00	1,563.00	1,122.00	3,937.00	28.42
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	315.00	167.99	4.58	147.01	53.33
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
225-000-676-101	Transfer In from General Fund	450,000.00	112,500.00	37,500.00	337,500.00	25.00
225-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	9,000.00	821.77	821.77	8,178.23	9.13
225-000-699-711	Transfers In	5,000.00	1,249.98	416.66	3,750.02	25.00
Total Dept 000 - REVENUE		630,957.00	150,241.81	60,287.93	480,715.19	23.81
TOTAL REVENUES		630,957.00	150,241.81	60,287.93	480,715.19	23.81
Expenditures						
Dept 276 - CEMETERY						
225-276-701-001	Wages	45,423.00	11,776.92	4,291.55	33,646.08	25.93
225-276-701-013	Overtime	2,266.00	615.47	336.59	1,650.53	27.16
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,343.00	948.01	354.06	4,394.99	17.74
225-276-716-000	Health Insurance- Medical	11,897.00	1,944.73	355.49	9,952.27	16.35
225-276-717-000	Life & Disability Insurance	1,136.00	133.48	53.50	1,002.52	11.75
225-276-718-000	Dental Insurance	1,082.00	253.00	106.42	829.00	23.38
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	44.51	18.44	139.49	24.19
225-276-740-000	Operating Supplies	3,245.00	172.62	82.35	3,072.38	5.32
225-276-748-000	Foundations	541.00	0.00	0.00	541.00	0.00
225-276-801-000	Contractual Services	500.00	167.42	0.00	332.58	33.48
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,000.00	0.00	0.00	1,000.00	0.00
225-276-930-000	Repair and Maintenance	6,180.00	429.00	0.00	5,751.00	6.94
225-276-956-000	Dues & Miscellaneous	108.00	0.00	0.00	108.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	4,326.00	568.50	379.00	3,757.50	13.14
Total Dept 276 - CEMETERY		83,231.00	17,053.66	5,977.40	66,177.34	20.49
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	10,041.87	3,008.80	24,958.13	28.69
225-441-701-001	Wages	105,000.00	18,491.96	4,113.07	86,508.04	17.61
225-441-701-013	Overtime	5,408.00	403.08	79.68	5,004.92	7.45
225-441-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	35,203.00	8,693.95	2,113.90	26,509.05	24.70
225-441-702-013	Overtime	2,758.00	380.73	0.00	2,377.27	13.80

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Expenditures						
225-441-715-000	Social Security	13,828.00	2,907.86	712.61	10,920.14	21.03
225-441-716-000	Health Insurance- Medical	40,016.00	11,792.08	4,342.97	28,223.92	29.47
225-441-716-001	Health Insurance-Retirees	58,401.00	9,540.42	3,180.14	48,860.58	16.34
225-441-717-000	Life - Disability Insurance	2,596.00	436.25	109.14	2,159.75	16.80
225-441-718-000	Dental Insurance	5,516.00	874.38	212.92	4,641.62	15.85
225-441-719-000	Pension	57,000.00	1,413.38	4,230.00	55,586.62	2.48
225-441-721-000	Vision Care	595.00	153.50	37.04	441.50	25.80
225-441-722-000	Worker's Comp. Insurance	3,028.00	653.61	0.00	2,374.39	21.59
225-441-740-000	Operating Supplies	8,000.00	2,415.28	1,305.61	5,584.72	30.19
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,500.00	635.04	354.44	3,864.96	14.11
225-441-801-000	Contractual Services	9,100.00	2,558.52	0.00	6,541.48	28.12
225-441-805-000	Audit Fees	900.00	282.00	282.00	618.00	31.33
225-441-820-000	Uniform Purchase	7,000.00	1,558.81	1,323.81	5,441.19	22.27
225-441-821-000	Uniform Cleaning	4,975.00	1,059.61	337.23	3,915.39	21.30
225-441-851-000	Telephone	6,800.00	1,491.10	166.00	5,308.90	21.93
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	23,793.00	2,116.12	1,473.51	21,676.88	8.89
225-441-920-000	Utilities	11,000.00	851.19	0.00	10,148.81	7.74
225-441-930-000	Repair & Maint-Building	10,000.00	935.60	16.13	9,064.40	9.36
225-441-931-000	Repair & Maint-Equip	6,000.00	904.42	0.00	5,095.58	15.07
225-441-932-000	Repair & Maint - Vehicles	18,000.00	1,974.05	1,926.06	16,025.95	10.97
225-441-940-000	Equipment Rental	500.00	0.00	0.00	500.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	166.33	166.33	1,033.67	13.86
225-441-957-000	Education & Training	5,000.00	495.00	0.00	4,505.00	9.90
225-441-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-441-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-441-995-003	Interest Expense - Interfund Advances	4,218.00	0.00	0.00	4,218.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		485,335.00	83,226.14	29,491.39	402,108.86	17.15
Dept 443 - PHASE II STORMWATER						
225-443-701-001	Wages	5,791.00	2,706.00	887.11	3,085.00	46.73
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	521.00	207.03	67.86	313.97	39.74
225-443-716-000	Health Insurance- Medical	1,800.00	557.45	62.18	1,242.55	30.97
225-443-717-000	Life & Disability Insurance	65.00	23.70	2.84	41.30	36.46
225-443-718-000	Dental Insurance	200.00	57.05	7.40	142.95	28.53
225-443-721-000	Vision Care	135.00	9.79	1.24	125.21	7.25
225-443-740-000	Operating Supplies	500.00	131.73	131.73	368.27	26.35
225-443-801-000	Contractual Services	3,000.00	2,025.00	0.00	975.00	67.50
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	15,000.00	2,407.32	132.27	12,592.68	16.05
225-443-955-000	DEQ Permit Fees	500.00	0.00	0.00	500.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PHASE II STORMWATER		28,312.00	8,125.07	1,292.63	20,186.93	28.70

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Expenditures						
TOTAL EXPENDITURES		596,878.00	108,404.87	36,761.42	488,473.13	18.16
Fund 225 - DEPT OF PUBLIC WORKS FUND :						
TOTAL REVENUES		630,957.00	150,241.81	60,287.93	480,715.19	23.81
TOTAL EXPENDITURES		596,878.00	108,404.87	36,761.42	488,473.13	18.16
NET OF REVENUES & EXPENDITURES		34,079.00	41,836.94	23,526.51	(7,757.94)	122.76

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 231 - PARKING METER/SYSTEM FUND						
Revenues						
Dept 000 - REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	5,000.00	0.00	0.00	5,000.00	0.00
231-000-664-000	Interest Earnings	0.00	1.85	1.26	(1.85)	100.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	21,000.00	0.00	0.00	21,000.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		26,000.00	1.85	1.26	25,998.15	0.01
TOTAL REVENUES		26,000.00	1.85	1.26	25,998.15	0.01
Expenditures						
Dept 333 - PARKING						
231-333-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
231-333-702-000	Wages Part Time	6,825.00	0.00	0.00	6,825.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	523.00	0.00	0.00	523.00	0.00
231-333-717-000	Life & Disability Insurance	200.00	0.00	0.00	200.00	0.00
231-333-722-000	Worker's Comp. Insurance	250.00	71.88	0.00	178.12	28.75
231-333-727-000	Supplies	600.00	0.00	0.00	600.00	0.00
231-333-740-000	Operating Supplies	600.00	0.00	0.00	600.00	0.00
231-333-820-000	Uniform Purchase	500.00	0.00	0.00	500.00	0.00
231-333-851-000	Telephone	500.00	89.12	0.00	410.88	17.82
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,998.00	161.00	0.00	9,837.00	1.61
TOTAL EXPENDITURES		9,998.00	161.00	0.00	9,837.00	1.61
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		26,000.00	1.85	1.26	25,998.15	0.01
TOTAL EXPENDITURES		9,998.00	161.00	0.00	9,837.00	1.61
NET OF REVENUES & EXPENDITURES		16,002.00	(159.15)	1.26	16,161.15	0.99

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000 - REVENUE						
248-000-402-000	Current Real Property Taxes	987,129.00	651,126.17	651,126.17	336,002.83	65.96
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
248-000-441-000	Local Community Stabilization Share Tax	15,000.00	14.08	0.00	14,985.92	0.09
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	0.00	0.00	43,500.00	0.00
248-000-582-000	Intergovernment - Police	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	2,500.00	2,024.78	4.20	475.22	80.99
248-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursment -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	16,706.94	17,874.00	(16,706.94)	100.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	2,190.00	2,000.00	32,810.00	6.26
248-000-685-100	Transportaion Sponsorship	17,500.00	1,643.80	0.00	15,856.20	9.39
248-000-686-000	Downtown Events	18,500.00	20.00	20.00	18,480.00	0.11
248-000-686-002	Flower Fair Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	OktoberFest Revenue	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-005	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-006	Electrical Vehicles	500.00	418.59	0.00	81.41	83.72
248-000-687-000	Merchandise Sales	1,000.00	0.00	0.00	1,000.00	0.00
248-000-688-000	Gift Certificate Sales	500.00	0.00	0.00	500.00	0.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	2,500.00	7,620.07	250.00	(5,120.07)	304.80
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,298,065.00	681,764.43	671,274.37	616,300.57	52.52
TOTAL REVENUES		1,298,065.00	681,764.43	671,274.37	616,300.57	52.52
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	80,000.00	18,461.76	6,153.92	61,538.24	23.08
248-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
248-260-704-000	Wages - Administrative Coordinator	37,188.00	3,586.32	1,937.63	33,601.68	9.64
248-260-706-000	Asst. Executive Director wages	71,000.00	16,384.80	5,461.60	54,615.20	23.08
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	2,276.69	438.00	3,123.31	42.16
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	14,810.00	3,114.26	1,070.29	11,695.74	21.03
248-260-716-000	Health Insurance- Medical	12,000.00	0.00	0.00	12,000.00	0.00
248-260-717-000	Life & Disability Insurance	1,320.00	952.20	158.70	367.80	72.14
248-260-718-000	Dental Insurance	770.00	0.00	0.00	770.00	0.00
248-260-719-000	Pension	5,632.00	1,365.40	0.00	4,266.60	24.24
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	143.00	0.00	0.00	143.00	0.00
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	15,000.00	10.00	10.00	14,990.00	0.07

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	0.00	0.00	60,000.00	0.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	7,500.00	7,500.00	22,500.00	25.00
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	17,500.00	17,500.00	52,500.00	25.00
248-260-801-005	Contractual Services- Township	2,700.00	0.00	0.00	2,700.00	0.00
248-260-801-012	Contractual Services-Parking Code Enforc	21,000.00	0.00	0.00	21,000.00	0.00
248-260-801-022	Cont Service-Police Crowd Control	20,000.00	461.90	0.00	19,538.10	2.31
248-260-801-023	Contract Services-DPW event support	10,000.00	0.00	0.00	10,000.00	0.00
248-260-801-033	Contract Services-DPW snow removal	12,000.00	0.00	0.00	12,000.00	0.00
248-260-805-000	Audit Fees	2,500.00	1,990.00	1,990.00	510.00	79.60
248-260-810-000	Legal Services	8,000.00	2,821.97	2,821.97	5,178.03	35.27
248-260-823-000	Website/Software	6,000.00	399.17	399.17	5,600.83	6.65
248-260-823-001	Municipal Software	3,800.00	0.00	0.00	3,800.00	0.00
248-260-829-000	Planner Services	3,500.00	0.00	0.00	3,500.00	0.00
248-260-851-000	Telephone	3,500.00	380.61	185.02	3,119.39	10.87
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	4,500.00	1,487.59	24.10	3,012.41	33.06
248-260-921-000	Municipal Street Lighting	6,500.00	1,476.35	620.92	5,023.65	22.71
248-260-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	400.00	226.40	196.16	173.60	56.60
248-260-940-000	Equipment Rental	250.00	0.00	0.00	250.00	0.00
248-260-941-000	Office Rent	14,000.00	8,400.00	4,200.00	5,600.00	60.00
248-260-942-000	Office Expenses	4,500.00	120.07	120.07	4,379.93	2.67
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	100.00	0.00	0.00	100.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,545.00	92.88	92.88	1,452.12	6.01
248-260-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
248-260-958-000	General Activities Misc	350.00	145.83	145.83	204.17	41.67
248-260-958-019	Covid General Activities	0.00	0.00	0.00	0.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	1,000.00	0.00	0.00	1,000.00	0.00
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	67,616.00	0.00	0.00	67,616.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		604,524.00	89,154.20	51,026.26	515,369.80	14.75
Dept 725 - ORGANIZATION						
248-725-822-000	Newsletter	1,800.00	65.00	65.00	1,735.00	3.61
248-725-824-000	Volunteer Recognition & Dvp.	1,000.00	321.96	321.96	678.04	32.20
248-725-825-000	Gift Certificate Redemption	5,000.00	120.00	0.00	4,880.00	2.40
248-725-826-000	Historic Celebration/Education	1,000.00	0.00	0.00	1,000.00	0.00
248-725-827-000	Awareness Program	1,500.00	149.73	0.00	1,350.27	9.98
248-725-827-019	Covid Awareness Program/Organization	0.00	0.00	0.00	0.00	0.00
248-725-864-000	Grant & Scholorship Distriubution	0.00	0.00	0.00	0.00	0.00
248-725-881-000	Merchandise to Sell	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 725 - ORGANIZATION		11,300.00	656.69	386.96	10,643.31	5.81
Dept 726 - DESIGN						
248-726-745-000	Beautification Supplies	1,500.00	213.73	72.83	1,286.27	14.25

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-726-746-000	Hanging Baskets	4,000.00	0.00	0.00	4,000.00	0.00
248-726-801-000	Contractual Services	5,500.00	710.24	180.00	4,789.76	12.91
248-726-843-000	Facade Program	23,680.00	273.96	273.96	23,406.04	1.16
248-726-845-000	Public Art Program	2,500.00	200.00	200.00	2,300.00	8.00
248-726-883-000	Banners and Holiday Lighting	10,000.00	10.58	0.00	9,989.42	0.11
248-726-975-001	Capital Outlay - Beautification	5,000.00	0.00	0.00	5,000.00	0.00
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
248-726-975-019	Covid Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 726 - DESIGN		52,680.00	1,408.51	726.79	51,271.49	2.67
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	0.00	0.00	34,500.00	0.00
248-728-860-000	Trolley Expense	22,000.00	0.00	0.00	22,000.00	0.00
248-728-861-000	Survey Expense	468.00	0.00	0.00	468.00	0.00
248-728-862-000	Training Materials	500.00	0.00	0.00	500.00	0.00
248-728-864-000	Grant & Scholorship Distriubution	12,500.00	0.00	0.00	12,500.00	0.00
248-728-886-000	Marketing Materials	2,500.00	0.00	0.00	2,500.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	750.00	60.00	60.00	690.00	8.00
248-728-888-000	Brand Marketing	50,000.00	3,033.13	1,920.13	46,966.87	6.07
248-728-888-001	Contractual Services Brand Marketing	10,000.00	134.89	134.89	9,865.11	1.35
Total Dept 728 - ECONOMIC DEVELOPMENT		133,218.00	3,228.02	2,115.02	129,989.98	2.42
Dept 729 - PROMOTION						
248-729-880-000	Event Promotion	2,000.00	404.71	395.96	1,595.29	20.24
248-729-880-001	Event Promo - Gazebo Series	11,000.00	600.00	300.00	10,400.00	5.45
248-729-880-004	Event Promo - Halloween Parade	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	7,500.00	0.00	0.00	7,500.00	0.00
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	0.00	0.00	0.00	0.00	0.00
248-729-880-008	Event Promo-Photo Contest	250.00	0.00	0.00	250.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to Win	0.00	0.00	0.00	0.00	0.00
248-729-880-010	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	12,100.00	0.00	0.00	12,100.00	0.00
248-729-880-013	SD Nights- Stronger Together Winter	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-014	Octoberfest	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-015	Winter Activities	12,000.00	0.00	0.00	12,000.00	0.00
248-729-880-016	Athletic Events-other	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	3,000.00	0.00	0.00	3,000.00	0.00
248-729-880-019	Covid Event Promotion	0.00	0.00	0.00	0.00	0.00
248-729-880-100	Stronger Together- smr fall	5,000.00	0.00	0.00	5,000.00	0.00
248-729-885-000	Port-A-Johns	3,500.00	852.50	697.50	2,647.50	24.36
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		69,350.00	1,857.21	1,393.46	67,492.79	2.68

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
Dept 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	419,709.00	0.00	0.00	419,709.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	53,075.00	0.00	0.00	53,075.00	0.00
248-730-975-003	DDA Capital Outlay	5,500.00	478.87	478.87	5,021.13	8.71
248-730-975-005	DDA Capital Outlay- Wayfinding/Lighting	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	30,000.00	0.00	0.00	30,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	9,000.00	0.00	0.00	9,000.00	0.00
248-730-975-015	Captial Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 730		519,284.00	478.87	478.87	518,805.13	0.09
TOTAL EXPENDITURES		1,390,356.00	96,783.50	56,127.36	1,293,572.50	6.96
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,298,065.00	681,764.43	671,274.37	616,300.57	52.52
TOTAL EXPENDITURES		1,390,356.00	96,783.50	56,127.36	1,293,572.50	6.96
NET OF REVENUES & EXPENDITURES		(92,291.00)	584,980.93	615,147.01	(677,271.93)	633.84

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023						
Revenues						
Dept 000 - REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	327.97	0.00	572.03	36.44
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	419,709.00	0.00	0.00	419,709.00	0.00
Total Dept 000 - REVENUE		420,609.00	327.97	0.00	420,281.03	0.08
TOTAL REVENUES		420,609.00	327.97	0.00	420,281.03	0.08
Expenditures						
Dept 901 - 905						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	500,000.00	9,028.06	1,334.53	490,971.94	1.81
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		500,000.00	9,028.06	1,334.53	490,971.94	1.81
Dept 905 - Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	0.00	0.00	0.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA bonds Taxable	60,000.00	38,454.50	38,454.50	21,545.50	64.09
301-905-992-004	2023 DDA BONDS TAX EXEMPT	150,000.00	66,400.00	66,400.00	83,600.00	44.27
301-905-993-001	2023 DDA bond taxable interest	76,910.00	0.00	0.00	76,910.00	0.00
301-905-993-002	2023 DDA tax exempt bond interest	132,800.00	0.00	0.00	132,800.00	0.00
Total Dept 905 - Downtown Dev Bond 2023		419,710.00	104,854.50	104,854.50	314,855.50	24.98
TOTAL EXPENDITURES		919,710.00	113,882.56	106,189.03	805,827.44	12.38
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		420,609.00	327.97	0.00	420,281.03	0.08
TOTAL EXPENDITURES		919,710.00	113,882.56	106,189.03	805,827.44	12.38
NET OF REVENUES & EXPENDITURES		(499,101.00)	(113,554.59)	(106,189.03)	(385,546.41)	22.75

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000 - REVENUE						
401-000-664-000	Interest Earnings	0.00	0.30	0.00	(0.30)	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-125	Transfer In from DPW Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Streets	0.00	0.00	0.00	0.00	0.00
401-000-699-203	Interfund Transfer In - Local Streets	0.00	0.00	0.00	0.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.30	0.00	(0.30)	100.00
TOTAL REVENUES		0.00	0.30	0.00	(0.30)	100.00
Expenditures						
Dept 000 - REVENUE						
401-000-882-000	Downtown Street Broadcast Syst	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 901 - 905						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	0.00	0.00	0.00	0.00	0.00
401-901-973-000	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
401-901-974-000	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		0.00	0.30	0.00	(0.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.30	0.00	(0.30)	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 404 - DDA PROPERTY ACQUISITION						
Revenues						
Dept 000 - REVENUE						
404-000-664-000	Interest Earnings	0.00	20.32	0.00	(20.32)	100.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	20.32	0.00	(20.32)	100.00
TOTAL REVENUES		0.00	20.32	0.00	(20.32)	100.00
Expenditures						
Dept 901 - 905						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		169,436.00	0.00	0.00	169,436.00	0.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	20.32	0.00	(20.32)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES		(169,436.00)	20.32	0.00	(169,456.32)	0.01

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 09/30/2024
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 445 - Public Infrastructure						
Revenues						
Dept 000 - REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2024
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-404-002	2024 Sewer Revenue Bonds	1,313,000.00	0.00	0.00	1,313,000.00	0.00
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	100,000.00	0.00	0.00	100,000.00	0.00
592-000-620-000	Sewer Penalty Fees	12,000.00	4,977.34	0.00	7,022.66	41.48
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	0.00	0.00	9,000.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	15,000.00	0.00	0.00	15,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,327,490.00	18,623.42	17,868.72	1,308,866.58	1.40
592-000-645-002	Water Usage Charges	1,453,780.00	17,403.98	17,005.72	1,436,376.02	1.20
592-000-648-000	Federal Grant Revenue	1,850,000.00	0.00	0.00	1,850,000.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	6,127.24	0.00	9,872.76	38.30
592-000-664-000	Sewer Interest Earned	12,000.00	7,931.44	26.84	4,068.56	66.10
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	7,500.00	0.00	0.00	7,500.00	0.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	500.00	500.00	0.00	0.00	100.00
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		6,116,270.00	55,563.42	34,901.28	6,060,706.58	0.91
TOTAL REVENUES		6,116,270.00	55,563.42	34,901.28	6,060,706.58	0.91
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,350.00	1,136.00	1,136.00	6,214.00	15.46
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,451.00	0.00	0.00	2,451.00	0.00
592-260-959-000	Financial Administration	127,436.00	31,867.50	10,622.50	95,568.50	25.01
Total Dept 260 - GENERAL ACTIVITIES		137,237.00	33,003.50	11,758.50	104,233.50	24.05
Dept 548 - SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	Worker's Comp. Insurance	45.00	10.46	0.00	34.54	23.24
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	14,955.00	2,453.89	0.00	12,501.11	16.41
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	946,480.00	83,333.72	63,968.71	863,146.28	8.80
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	3,498,000.00	0.00	0.00	3,498,000.00	0.00
592-548-992-000	Interceptor Drain Bond Princip	69,707.00	49,746.21	0.00	19,960.79	71.36

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Expenditures						
592-548-995-000	Bond Interest	23,713.00	9,194.67	0.00	14,518.33	38.77
Total Dept 548 - SEWER ACTIVITIES		4,553,740.00	144,738.95	63,968.71	4,409,001.05	3.18
Dept 556 - WATER ACTIVITIES						
592-556-701-000	Wages	63,717.00	9,307.49	0.00	54,409.51	14.61
592-556-701-013	Overtime	5,250.00	296.75	0.00	4,953.25	5.65
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,289.00	1,652.60	917.91	3,636.40	31.25
592-556-716-000	Health Insurance- Medical	13,860.00	4,200.78	1,899.91	9,659.22	30.31
592-556-717-000	Life - Disability Insurance	782.00	246.90	136.25	535.10	31.57
592-556-718-000	Dental Insurance	1,323.00	533.94	297.13	789.06	40.36
592-556-719-000	Pension	88,732.00	24,275.26	7,395.00	64,456.74	27.36
592-556-721-000	Vision Care	276.00	92.17	50.83	183.83	33.39
592-556-722-000	Worker's Comp. Insurance	2,625.00	551.93	0.00	2,073.07	21.03
592-556-726-000	Supplies	7,350.00	732.05	581.00	6,617.95	9.96
592-556-741-000	Small Tools	1,500.00	120.16	120.16	1,379.84	8.01
592-556-745-000	Water Purchase -Orion Township	499,653.00	108,308.55	52,815.63	391,344.45	21.68
592-556-801-000	Contract Services	12,000.00	9,335.75	541.00	2,664.25	77.80
592-556-806-000	Engineering	50,000.00	3,778.75	0.00	46,221.25	7.56
592-556-813-000	Legal Service	1,050.00	0.00	0.00	1,050.00	0.00
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	0.00	0.00	3,000.00	0.00
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	0.00	0.00	7,500.00	0.00
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	2,551.16	878.00	2,448.84	51.02
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	1,690.00	1,690.00	3,310.00	33.80
592-556-940-000	Equipment Rental	22,000.00	11,121.51	7,937.55	10,878.49	50.55
592-556-956-000	Dues & Miscellaneous	3,675.00	0.00	0.00	3,675.00	0.00
592-556-957-000	Education and Training	3,000.00	0.00	0.00	3,000.00	0.00
592-556-975-000	Capital Improvement	143,410.00	11,998.61	11,998.61	131,411.39	8.37
592-556-977-001	Capital Improvemts-Fairview	0.00	0.00	0.00	0.00	0.00
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	State Revolving Bond Principal	275,000.00	0.00	0.00	275,000.00	0.00
592-556-995-000	Bond Interest Expense	85,348.00	46,997.73	46,997.73	38,350.27	55.07
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
592-556-995-002	98 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,306,340.00	237,792.09	134,256.71	1,068,547.91	18.20
Dept 560 - DEPRECIATION						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
Total Dept 560 - DEPRECIATION		288,750.00	0.00	0.00	288,750.00	0.00
TOTAL EXPENDITURES		6,286,067.00	415,534.54	209,983.92	5,870,532.46	6.61

Fund 592 - WATER AND SEWER FUND:

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
TOTAL REVENUES		6,116,270.00	55,563.42	34,901.28	6,060,706.58	0.91
TOTAL EXPENDITURES		6,286,067.00	415,534.54	209,983.92	5,870,532.46	6.61
NET OF REVENUES & EXPENDITURES		(169,797.00)	(359,971.12)	(175,082.64)	190,174.12	212.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 701 - ESCROW						
Revenues						
Dept 000 - REVENUE						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - REVENUE						
701-000-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 09/30/2024
% Fiscal Year Completed: 25.21
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 737 - OPEB TRUST FUND						
Revenues						
Dept 000 - REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 752 - PAYROLL CLEARING						
Revenues						
Dept 000 - REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 901 - FIXED ASSETS						
Expenditures						
Dept 101 - VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		0.00	0.00	0.00	0.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Dept 560 - DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		12,368,870.00	2,814,770.17	2,188,404.74	9,554,099.83	22.76
TOTAL EXPENDITURES - ALL FUNDS		13,426,503.00	1,576,520.83	715,923.10	11,849,982.17	11.74
NET OF REVENUES & EXPENDITURES		(1,057,633.00)	1,238,249.34	1,472,481.64	(2,295,882.34)	117.08