

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 11/30/2025 | Activity For 11/30/2025 | Available Balance 11/30/2025 | % Bdgt Used |
|--|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 248-000-402-000 | Current Real Property Taxes | 1,047,377.00 | 682,940.52 | 0.00 | 364,436.48 | 65.20 |
| 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 | 3,370.00 | 376.98 | 28.52 | 2,993.02 | 11.19 |
| 248-000-441-000 | Local Community Stabilization Share | 15,000.00 | 17,650.43 | 17,650.43 | (2,650.43) | 117.67 |
| 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 | 10,000.00 | 0.00 | 33,500.00 | 22.99 |
| 248-000-540-000 | COUNTY/FEDERAL PROGRAM GRANTS PUBLIC | 595,823.00 | 0.00 | 0.00 | 595,823.00 | 0.00 |
| 248-000-582-000 | PROPERTY TAXES OTHER UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-664-000 | Interest Earned | 9,708.00 | 5,515.07 | 0.00 | 4,192.93 | 56.81 |
| 248-000-671-999 | Appropriation from Fund Balanc | 171,128.00 | 0.00 | 0.00 | 171,128.00 | 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 | Reimbursement -Admin Fee - W&S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-681-000 | Reimburse - Insurance Claims | 17,000.00 | 7,750.00 | 7,750.00 | 9,250.00 | 45.59 |
| 248-000-683-000 | Reimbursements-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-685-000 | Sponsorships | 35,000.00 | 2,000.00 | 0.00 | 33,000.00 | 5.71 |
| 248-000-685-100 | Transportaion Sponsorship | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 248-000-686-000 | Downtown Events | 8,000.00 | (828.15) | (105.74) | 8,828.15 | (10.35) |
| 248-000-686-002 | Flower Fair Revenue | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 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 | ST EVENT REVENUE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 248-000-686-005 | ST SPONSOR REVENUE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 248-000-686-006 | EV CHARGING | 4,200.00 | 562.15 | 562.15 | 3,637.85 | 13.38 |
| 248-000-687-000 | Merchandise Sales | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 248-000-688-000 | Gift Certificate Sales | 4,000.00 | 200.00 | 0.00 | 3,800.00 | 5.00 |
| 248-000-692-000 | Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-694-000 | Miscellaneous | 8,000.00 | 95.00 | 90.00 | 7,905.00 | 1.19 |
| 248-000-696-000 | PROCEEDS FROM THE SALE OF BONDS/NOTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 2,156,542.00 | 726,262.00 | 25,975.36 | 1,430,280.00 | 33.68 |
| Revenues | | 2,156,542.00 | 726,262.00 | 25,975.36 | 1,430,280.00 | 33.68 |
| Account Category: Expenditures | | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | | |
| 248-260-701-000 | Executive Director Wages | 82,400.00 | 39,823.08 | 6,153.92 | 42,576.92 | 48.33 |
| 248-260-704-000 | Wages - Administrative Coordinator | 32,417.00 | 8,464.86 | 1,697.27 | 23,952.14 | 26.11 |
| 248-260-706-000 | Asst. Executive Director wages | 73,130.00 | 27,034.91 | 5,461.60 | 46,095.09 | 36.97 |
| 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 | 5,969.06 | 431.25 | (569.06) | 110.54 |
| 248-260-711-013 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-715-000 | Social Security | 15,254.00 | 5,502.68 | 1,051.43 | 9,751.32 | 36.07 |
| 248-260-716-000 | Health Insurance- Medical | 14,820.00 | 8,443.32 | 1,394.27 | 6,376.68 | 56.97 |
| 248-260-717-000 | Life & Disability Insurance | 1,562.00 | 734.51 | 149.90 | 827.49 | 47.02 |
| 248-260-718-000 | Dental Insurance | 1,132.00 | 434.62 | 89.48 | 697.38 | 38.39 |
| 248-260-719-000 | Pension | 6,720.00 | 7,018.95 | 0.00 | (298.95) | 104.45 |
| 248-260-720-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | | |
| 248-260-721-000 | Vision Care | 720.00 | 75.37 | 15.38 | 644.63 | 10.47 |
| 248-260-722-000 | Worker's Comp. Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-801-000 | CONTRACTUAL SERVICES- DOWNTOWN | 20,000.00 | 2,453.20 | 0.00 | 17,546.80 | 12.27 |
| 248-260-801-002 | CONTRACTUAL SERVICES - PUBLIC SAFETY | 103,000.00 | 34,333.32 | 0.00 | 68,666.68 | 33.33 |
| 248-260-801-003 | CONTRACT SERVICES - DPW FEE | 27,211.00 | 13,605.16 | 0.00 | 13,605.84 | 50.00 |
| 248-260-801-004 | CONTRACTUAL SERVICES - PA57 | 62,643.00 | 62,643.00 | 0.00 | 0.00 | 100.00 |
| 248-260-801-005 | Contractual Services- Township | 6,700.00 | 9,296.57 | 0.00 | (2,596.57) | 138.75 |
| 248-260-801-012 | Contractual Services-Parking Code En | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-801-022 | SPECIAL SERVICES- EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-801-023 | Contract Services-DPW event support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-801-033 | Contract Services-DPW snow removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-805-000 | Audit Fees | 5,900.00 | 2,124.00 | 0.00 | 3,776.00 | 36.00 |
| 248-260-810-000 | Legal Services | 3,500.00 | 1,833.50 | 641.25 | 1,666.50 | 52.39 |
| 248-260-823-000 | Website/Software | 4,200.00 | 1,038.85 | 202.99 | 3,161.15 | 24.73 |
| 248-260-823-001 | Municipal Software | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 248-260-829-000 | Planner Services | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 248-260-851-000 | Telephone | 3,500.00 | 1,364.84 | 90.75 | 2,135.16 | 39.00 |
| 248-260-900-000 | Printing and Publication | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 248-260-920-000 | Utilities | 7,800.00 | 1,238.94 | 225.24 | 6,561.06 | 15.88 |
| 248-260-921-000 | Municipal Street Lighting | 13,780.00 | 4,177.49 | 1,033.46 | 9,602.51 | 30.32 |
| 248-260-930-000 | Repair and Maintenance | 1,870.00 | 0.00 | 0.00 | 1,870.00 | 0.00 |
| 248-260-930-002 | Building Maintenance | 1,200.00 | 75.93 | 0.00 | 1,124.07 | 6.33 |
| 248-260-940-000 | Equipment Rental | 1,500.00 | 450.03 | 20.09 | 1,049.97 | 30.00 |
| 248-260-941-000 | Office Rent | 16,800.00 | 9,105.00 | 285.00 | 7,695.00 | 54.20 |
| 248-260-942-000 | Office Expenses | 4,000.00 | 3,984.90 | 8.08 | 15.10 | 99.62 |
| 248-260-942-019 | Covid Office Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-946-000 | Credit Card Fees | 175.00 | 0.00 | 0.00 | 175.00 | 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 | 1,900.00 | 1,217.88 | 0.00 | 682.12 | 64.10 |
| 248-260-957-000 | Education & Training | 8,000.00 | 435.58 | 410.00 | 7,564.42 | 5.44 |
| 248-260-958-000 | General Activities Misc | 7,500.00 | 823.88 | 0.00 | 6,676.12 | 10.99 |
| 248-260-961-000 | Tax Tribunal Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-962-000 | Mileage | 500.00 | 38.24 | 0.00 | 461.76 | 7.65 |
| 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 | 112,993.00 | 0.00 | 0.00 | 112,993.00 | 0.00 |
| 248-260-965-403 | TRANSFER TO-DDA PUBLIC INFRASTRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 89.91 | 89.91 | 1,910.09 | 4.50 |
| Total Dept 260 - GENERAL ACTIVITIES | | 656,727.00 | 253,831.58 | 19,451.27 | 402,895.42 | 38.65 |
| Department: 725 ORGANIZATION | | | | | | |
| 248-725-822-000 | Newsletter | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 248-725-824-000 | Volunteer Recognition & Dvp. | 1,700.00 | 124.34 | 0.00 | 1,575.66 | 7.31 |
| 248-725-825-000 | Gift Certificate Redemption | 5,000.00 | 350.00 | 0.00 | 4,650.00 | 7.00 |
| 248-725-826-000 | Historic Celebration/Education | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 248-725-827-000 | Awareness Program | 2,300.00 | 2,100.48 | 49.48 | 199.52 | 91.33 |
| 248-725-864-000 | Grant & Scholarship Distribution | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |

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|--|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 725 ORGANIZATION | | | | | | |
| 248-725-881-000 | Merchandise to Sell | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Total Dept 725 - ORGANIZATION | | 14,200.00 | 2,574.82 | 49.48 | 11,625.18 | 18.13 |
| Department: 726 DESIGN | | | | | | |
| 248-726-745-000 | Beautification Supplies | 7,620.00 | 4,168.85 | 0.00 | 3,451.15 | 54.71 |
| 248-726-746-000 | Hanging Baskets | 4,120.00 | 254.21 | 0.00 | 3,865.79 | 6.17 |
| 248-726-801-000 | Contractual Services | 5,780.00 | 0.00 | 0.00 | 5,780.00 | 0.00 |
| 248-726-843-000 | Facade Program | 25,480.00 | 0.00 | 0.00 | 25,480.00 | 0.00 |
| 248-726-845-000 | Public Art Program | 2,100.00 | 220.00 | 220.00 | 1,880.00 | 10.48 |
| 248-726-883-000 | Banners and Holiday Lighting | 8,100.00 | 512.39 | 512.39 | 7,587.61 | 6.33 |
| 248-726-975-001 | Capital Outlay - Beautification | 2,300.00 | 280.00 | 0.00 | 2,020.00 | 12.17 |
| 248-726-975-002 | Capital Outlay - Streets | 2,790.00 | 0.00 | 0.00 | 2,790.00 | 0.00 |
| 248-726-980-001 | PUBLIC SPACE GRANT-GENERAL | 323,000.00 | 195,838.23 | 37,647.83 | 127,161.77 | 60.63 |
| 248-726-980-002 | PUBLIC SPACE GRANT-DEVELOPMENT & PRO | 212,000.00 | 40,827.36 | 6,775.12 | 171,172.64 | 19.26 |
| Total Dept 726 - DESIGN | | 593,290.00 | 242,101.04 | 45,155.34 | 351,188.96 | 40.81 |
| Department: 728 ECONOMIC DEVELOPMENT | | | | | | |
| 248-728-801-000 | Contractual Services | 17,800.00 | 6,239.62 | 0.00 | 11,560.38 | 35.05 |
| 248-728-860-000 | Trolley Expense | 18,900.00 | 1,726.51 | 0.00 | 17,173.49 | 9.13 |
| 248-728-861-000 | DATA AND METRICS | 1,460.00 | 0.00 | 0.00 | 1,460.00 | 0.00 |
| 248-728-862-000 | Training Materials | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 248-728-864-000 | Grant & Scholarship Distribution | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 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 | 2,350.00 | 6.52 | 0.00 | 2,343.48 | 0.28 |
| 248-728-888-000 | Brand Marketing | 23,700.00 | 17,923.62 | 2,627.29 | 5,776.38 | 75.63 |
| 248-728-888-001 | Contractual Services Brand Marketing | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total Dept 728 - ECONOMIC DEVELOPMENT | | 80,210.00 | 25,896.27 | 2,627.29 | 54,313.73 | 32.29 |
| Department: 729 PROMOTION | | | | | | |
| 248-729-880-000 | Event Promotion | 2,500.00 | 1,067.37 | 0.00 | 1,432.63 | 42.69 |
| 248-729-880-001 | Event Promo - Gazebo Series | 14,500.00 | 13,000.00 | 0.00 | 1,500.00 | 89.66 |
| 248-729-880-004 | Event Promo - Halloween Parade | 2,500.00 | 1,861.37 | 920.88 | 638.63 | 74.45 |
| 248-729-880-005 | Event Promo - Hmtwn/Holiday Vill | 3,000.00 | 1,030.00 | 0.00 | 1,970.00 | 34.33 |
| 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 | 1,500.00 | 109.37 | 0.00 | 1,390.63 | 7.29 |
| 248-729-880-008 | EVENT PROMO-ICE FEST | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 248-729-880-009 | Event Promo-Lake Orion Love Shop to | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-010 | PARTNERED EVENTS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 248-729-880-011 | Restaurant week | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 248-729-880-012 | Sing & Stroll Tree Lighting | 7,000.00 | 300.00 | 0.00 | 6,700.00 | 4.29 |
| 248-729-880-013 | STRONGER TOGETHER-WINTER | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 248-729-880-014 | STRONGER TOGETHER- SUMMER/FALL | 1,500.00 | 1,172.30 | 789.08 | 327.70 | 78.15 |
| 248-729-880-015 | Winter Activities | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 248-729-880-016 | MISC EVENTS-OTHER | 2,500.00 | 1,500.00 | 1,500.00 | 1,000.00 | 60.00 |
| 248-729-880-017 | Movie Night | 3,500.00 | 2,693.41 | (177.79) | 806.59 | 76.95 |
| 248-729-880-100 | Stronger Together- smr fall | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-885-000 | Port-A-Johns | 1,600.00 | 775.00 | 0.00 | 825.00 | 48.44 |

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| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 729 PROMOTION | | | | | | |
| 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 | | 53,100.00 | 23,508.82 | 3,032.17 | 29,591.18 | 44.27 |
| Department: 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 | 420,721.00 | 0.00 | 0.00 | 420,721.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-975-003 | DDA Capital Outlay | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 248-730-975-005 | DDA Capital Outlay- wayfinding/Light | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-975-006 | DDA Capital Outlay - Parking | 10,000.00 | 942.85 | 0.00 | 9,057.15 | 9.43 |
| 248-730-975-009 | Capital Outlay - Dumpsters | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 248-730-975-011 | Capital Outlay - Trail Extensi | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 0.00 |
| 248-730-975-015 | Capitail 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 | | 444,521.00 | 942.85 | 0.00 | 443,578.15 | 0.21 |
| Expenditures | | 1,842,048.00 | 548,855.38 | 70,315.55 | 1,293,192.62 | 29.80 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND: | | | | | | |
| TOTAL REVENUES | | 2,156,542.00 | 726,262.00 | 25,975.36 | 1,430,280.00 | 33.68 |
| TOTAL EXPENDITURES | | 1,842,048.00 | 548,855.38 | 70,315.55 | 1,293,192.62 | 29.80 |
| NET OF REVENUES & EXPENDITURES: | | 314,494.00 | 177,406.62 | (44,340.19) | 137,087.38 | |
| BEG. FUND BALANCE | | 356,811.12 | 356,811.12 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 29,151.34 | 29,151.34 | | | |
| END FUND BALANCE | | 700,456.46 | 563,369.08 | | | |

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| Fund: 301 DOWNTOWN DEV BOND PROJECT 2023 | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 301-000-300-001 | 2023 Downtown Dev Tax Exempt Bond Pr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-000-300-002 | 2023 Downtown Dev Tax Exempt Bond Pr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-000-664-000 | Interest Earnings | 900.00 | 418.50 | 0.00 | 481.50 | 46.50 |
| 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 | 420,721.00 | 0.00 | 0.00 | 420,721.00 | 0.00 |
| Total Dept 000 - REVENUE | | 421,621.00 | 418.50 | 0.00 | 421,202.50 | 0.10 |
| Revenues | | 421,621.00 | 418.50 | 0.00 | 421,202.50 | 0.10 |
| Account Category: Expenditures | | | | | | |
| Department: 901 CAPITAL OUTLAY | | | | | | |
| 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 | 174,500.00 | 138,531.94 | 17,559.98 | 35,968.06 | 79.39 |
| 301-901-956-000 | Dues & Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-901-971-000 | Capital outlay - Buildings | 672,520.00 | 202,562.97 | 171,496.54 | 469,957.03 | 30.12 |
| Total Dept 901 - CAPITAL OUTLAY | | 847,020.00 | 341,094.91 | 189,056.52 | 505,925.09 | 40.27 |
| Department: 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 | 500.00 | 0.00 | (500.00) | 100.00 |
| 301-905-731-001 | 2023 Tax exempt Bond Issuance Expens | 0.00 | 500.00 | 0.00 | (500.00) | 100.00 |
| 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 PRINCIPAL SER | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 301-905-992-004 | 2023 DDA BONDS TAX EXEMPT PRINCIPAL | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 301-905-993-001 | 2023 DDA BOND TAXABLE INTEREST SERIE | 73,921.00 | 36,960.50 | 0.00 | 36,960.50 | 50.00 |
| 301-905-993-002 | 2023 DDA TAX EXEMPT BOND INTEREST A | 126,800.00 | 63,400.00 | 0.00 | 63,400.00 | 50.00 |
| Total Dept 905 - Downtown Dev Bond 2023 | | 420,721.00 | 101,360.50 | 0.00 | 319,360.50 | 24.09 |
| Expenditures | | 1,267,741.00 | 442,455.41 | 189,056.52 | 825,285.59 | 34.90 |
| Fund 301 - DOWNTOWN DEV BOND PROJECT 2023: | | | | | | |
| TOTAL REVENUES | | 421,621.00 | 418.50 | 0.00 | 421,202.50 | 0.10 |
| TOTAL EXPENDITURES | | 1,267,741.00 | 442,455.41 | 189,056.52 | 825,285.59 | 34.90 |
| NET OF REVENUES & EXPENDITURES: | | (846,120.00) | (442,036.91) | (189,056.52) | (404,083.09) | |
| BEG. FUND BALANCE | | 2,794,812.47 | 2,794,812.47 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | (213,923.66) | (213,923.66) | | | |
| END FUND BALANCE | | 1,734,768.81 | 2,138,851.90 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025
 % Fiscal Year Completed: 41.92

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 11/30/2025 | Activity For 11/30/2025 | Available Balance 11/30/2025 | % Bdgt Used |
|---|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 403-000-664-000 | Interest Earnings | 0.00 | 25.52 | 0.00 | (25.52) | 100.00 |
| 403-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 403-000-699-248 | Interfund Transfer In - DDA | 112,993.00 | 0.00 | 0.00 | 112,993.00 | 0.00 |
| Total Dept 000 - REVENUE | | 112,993.00 | 25.52 | 0.00 | 112,967.48 | 0.02 |
| Revenues | | 112,993.00 | 25.52 | 0.00 | 112,967.48 | 0.02 |
| Account Category: Expenditures | | | | | | |
| Department: 901 CAPITAL OUTLAY | | | | | | |
| 403-901-971-001 | SIDEWALK IMPROVEMENT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 403-901-971-002 | PAINT CREEK BANK STABILIZATION PROJE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 901 - CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND: | | | | | | |
| TOTAL REVENUES | | 112,993.00 | 25.52 | 0.00 | 112,967.48 | 0.02 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 112,993.00 | 25.52 | 0.00 | 112,967.48 | |
| BEG. FUND BALANCE | | 0.00 | 0.00 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 142,459.99 | 142,459.99 | | | |
| END FUND BALANCE | | 255,452.99 | 142,485.51 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 11/30/2025 | Activity For 11/30/2025 | Available Balance 11/30/2025 | % Bdgt Used |
|---|-------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 404 DDA PROPERTY ACQUISITION | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 404-000-664-000 | Interest Earnings | 0.00 | 30.39 | 0.00 | (30.39) | 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 | 30.39 | 0.00 | (30.39) | 100.00 |
| Revenues | | 0.00 | 30.39 | 0.00 | (30.39) | 100.00 |
| Account Category: Expenditures | | | | | | |
| Department: 901 CAPITAL OUTLAY | | | | | | |
| 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 - CAPITAL OUTLAY | | 169,436.00 | 0.00 | 0.00 | 169,436.00 | 0.00 |
| Expenditures | | 169,436.00 | 0.00 | 0.00 | 169,436.00 | 0.00 |
| Fund 404 - DDA PROPERTY ACQUISITION: | | | | | | |
| TOTAL REVENUES | | 0.00 | 30.39 | 0.00 | (30.39) | 100.00 |
| TOTAL EXPENDITURES | | 169,436.00 | 0.00 | 0.00 | 169,436.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | (169,436.00) | 30.39 | 0.00 | (169,466.39) | |
| BEG. FUND BALANCE | | 169,464.87 | 169,464.87 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 113.28 | 113.28 | | | |
| END FUND BALANCE | | 142.15 | 169,608.54 | | | |
| Report Totals: | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 2,691,156.00 | 726,736.41 | 25,975.36 | 1,964,419.59 | 27.00 |
| TOTAL EXPENDITURES - ALL FUNDS | | 3,279,225.00 | 991,310.79 | 259,372.07 | 2,287,914.21 | 30.23 |
| NET OF REVENUES & EXPENDITURES: | | (588,069.00) | (264,574.38) | (233,396.71) | (323,494.62) | |