

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
101-000-402-000	Current Real Property Taxes	1,457,768.00	1,355,036.15	0.00	102,731.85	92.95
101-000-405-000	Property Tax - Personal	0.00	38,507.61	0.00	(38,507.61)	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 Grant-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share	1,000.00	1,430.37	0.00	(430.37)	143.04
101-000-445-000	Penalties & Interest on Taxes	3,000.00	2,620.81	0.00	379.19	87.36
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	5,000.00	5,000.00	5,000.00	50.00
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	116,419.00	53,456.00	213,581.00	35.28
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	8,700.00	550.00	1,300.00	87.00
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	73,247.40	123.94	189,247.60	27.90
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	9,910.20	0.00	2,089.80	82.59
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	11,085.94	80.40	(6,085.94)	221.72
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	Reimbursement - Admin Fee - DDA	70,000.00	40,833.33	5,833.33	29,166.67	58.33
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursement -Admin Fee - w&S	127,470.00	63,735.00	0.00	63,735.00	50.00
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	6,070.00	0.00	(1,070.00)	121.40
101-000-694-000	Miscellaneous	2,500.00	7,864.68	5,000.00	(5,364.68)	314.59
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	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		2,385,233.00	1,782,601.28	70,043.67	602,631.72	74.73
Revenues		2,385,233.00	1,782,601.28	70,043.67	602,631.72	74.73

**Account Category: Expenditures**

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 101 VILLAGE COUNCIL</b>						
101-101-701-000	wages	2,500.00	703.77	703.77	1,796.23	28.15
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	53.81	53.81	138.19	28.03
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	125.00	125.00	1,975.00	5.95
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		5,492.00	882.58	882.58	4,609.42	16.07
<b>Department: 171 VILLAGE MANAGER</b>						
101-171-701-000	wages	95,500.00	47,756.80	11,020.80	47,743.20	50.01
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	3,944.98	893.71	3,969.02	49.85
101-171-716-000	Health Insurance- Medical	8,404.00	4,202.00	2,101.00	4,202.00	50.00
101-171-717-000	Life & Disability Insurance	1,077.00	539.85	85.35	537.15	50.13
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	23,875.00	12,479.24	2,920.58	11,395.76	52.27
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	670.75	0.00	979.25	40.65
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	3,811.50	661.50	4,132.50	47.98
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	73,405.12	17,682.94	77,958.88	48.50
<b>Department: 215 VILLAGE CLERK</b>						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	32,485.71	7,500.83	32,614.29	49.90
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	2,485.15	573.81	3,169.85	43.95
101-215-716-000	Health Insurance- Medical	8,820.00	4,039.64	0.00	4,780.36	45.80
101-215-717-000	Life & Disability Insurance	788.00	405.51	67.43	382.49	51.46
101-215-718-000	Dental Insurance	541.00	508.05	85.22	32.95	93.91
101-215-719-000	Pension	6,510.00	2,740.35	0.00	3,769.65	42.09
101-215-721-000	Vision Care	131.00	53.70	8.95	77.30	40.99
101-215-727-000	Supplies	450.00	17.24	17.24	432.76	3.83
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	150.00	150.00	24,850.00	0.60
101-215-900-000	Printing and Publication	4,200.00	1,257.40	0.00	2,942.60	29.94
101-215-956-000	Dues & Miscellaneous	1,000.00	220.00	220.00	780.00	22.00
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	358.99	0.00	141.01	71.80
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		121,695.00	44,721.74	8,623.48	76,973.26	36.75
<b>Department: 228 Information Technology</b>						
101-228-801-000	Contractual Services	87,426.00	70,776.23	14,700.60	16,649.77	80.96
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
Total Dept 228 - Information Technology		93,546.00	70,776.23	14,700.60	22,769.77	75.66

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 253 FINANCE TREASURY</b>						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	39,091.34	9,026.40	39,133.66	49.97
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	33,821.68	7,834.22	29,984.32	53.01
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	5,577.85	1,289.85	4,895.15	53.26
101-253-716-000	Health Insurance- Medical	8,240.00	4,120.00	2,060.00	4,120.00	50.00
101-253-717-000	Life & Disability Insurance	994.00	632.41	96.67	361.59	63.62
101-253-718-000	Dental Insurance	595.00	468.95	85.22	126.05	78.82
101-253-719-000	Pension	7,855.00	3,530.67	0.00	4,324.33	44.95
101-253-721-000	Vision Care	131.00	53.70	8.95	77.30	40.99
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	99.00	0.00	401.00	19.80
101-253-957-000	Education & Training	3,000.00	899.68	0.00	2,100.32	29.99
101-253-960-000	Mileage	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - FINANCE TREASURY		184,319.00	88,295.28	20,401.31	96,023.72	47.90
<b>Department: 255 COMMUNITY DEVELOPMENT</b>						
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
<b>Department: 260 GENERAL ACTIVITIES</b>						
101-260-701-000	Wages	44,346.00	11,572.80	2,893.20	32,773.20	26.10
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	840.65	215.51	3,969.35	17.48
101-260-716-000	Health Insurance- Medical	10,375.00	3,896.72	795.42	6,478.28	37.56
101-260-716-001	Health Insurance-Retirees	13,728.00	6,037.29	900.15	7,690.71	43.98
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	381.14	60.95	499.86	43.26
101-260-718-000	Dental Insurance	718.00	265.65	44.56	452.35	37.00
101-260-719-000	Pension	90,610.00	39,226.64	7,635.00	51,383.36	43.29
101-260-721-000	Vision Care	129.00	53.70	8.95	75.30	41.63
101-260-722-000	Worker's Comp. Insurance	4,371.00	1,006.94	0.00	3,364.06	23.04
101-260-722-001	Workers Comp-Elected/Lifeguard	104.00	36.24	0.00	67.76	34.85
101-260-727-000	Supplies	9,149.00	2,890.68	170.57	6,258.32	31.60
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

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
101-260-728-000	Cleaning Supplies	1,300.00	856.03	0.00	443.97	65.85
101-260-729-000	Postage	5,200.00	2,783.08	544.08	2,416.92	53.52
101-260-730-000	Copier Lease	7,000.00	2,787.06	474.61	4,212.94	39.82
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	211.57	0.00	788.43	21.16
101-260-830-000	Solid Waste Collection	262,495.00	130,484.25	21,874.60	132,010.75	49.71
101-260-851-000	Telephone	9,000.00	3,271.73	238.83	5,728.27	36.35
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	8,555.35	1,909.10	21,444.65	28.52
101-260-921-000	Municipal Street Lighting	42,000.00	20,566.21	4,130.74	21,433.79	48.97
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	16,594.74	1,186.96	(1,594.74)	110.63
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	5,742.55	1,058.97	8,257.45	41.02
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	0.00	3,630.24	66.07
Total Dept 260 - GENERAL ACTIVITIES		668,842.00	265,905.38	44,142.20	402,936.62	39.76
<b>Department: 721 PLANNING AND ZONING</b>						
101-721-702-000	Wages Part Time	1,100.00	130.00	130.00	970.00	11.82
101-721-715-000	Social Security	85.00	8.41	8.41	76.59	9.89
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	300.00	150.00	1,700.00	15.00
101-721-829-000	Planner Services	47,250.00	13,667.50	5,447.50	33,582.50	28.93
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	0.00	8,050.00	21.84
101-721-840-000	Planner - Retainer	12,000.00	2,250.00	850.00	9,750.00	18.75
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	18,605.91	6,585.91	58,329.09	24.18
<b>Department: 751 PARKS AND RECREATION</b>						
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	0.00	5,910.50	73.98
101-751-715-000	Social Security	1,761.00	1,285.33	0.00	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	382.31	0.00	2,617.69	12.74
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
101-751-920-000	Utilities	1,200.00	308.41	0.00	891.59	25.70

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 751 PARKS AND RECREATION</b>						
101-751-931-000	Repair/Maint - Equipment	1,000.00	155.85	0.00	844.15	15.59
101-751-932-000	Repair/Maint - Grounds	6,000.00	745.80	0.00	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	21,005.12	0.00	27,724.88	43.11
<b>Department: 851 INSURANCE AND BONDS</b>						
101-851-911-000	Insurance Coverage	74,000.00	70,277.00	0.00	3,723.00	94.97
Total Dept 851 - INSURANCE AND BONDS		74,000.00	70,277.00	0.00	3,723.00	94.97
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>						
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	3,941.00	0.00	1,159.00	77.27
101-880-806-000	Engineering	10,000.00	2,756.25	1,145.00	7,243.75	27.56
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	9,524.16	2,265.45	35,475.84	21.16
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	16,221.41	3,410.45	48,502.59	25.06
<b>Department: 964 TRANSFERS OUT</b>						
101-964-965-125	Transfers DPW	450,000.00	258,300.00	37,500.00	191,700.00	57.40
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	233,331.00	33,333.00	166,669.00	58.33
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 S	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	491,631.00	70,833.00	358,369.00	57.84
Expenditures		2,348,647.00	1,161,726.77	187,262.47	1,186,920.23	49.46
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		2,385,233.00	1,782,601.28	70,043.67	602,631.72	
TOTAL EXPENDITURES		2,348,647.00	1,161,726.77	187,262.47	1,186,920.23	
NET OF REVENUES & EXPENDITURES:		36,586.00	620,874.51	(117,218.80)	(584,288.51)	
BEG. FUND BALANCE		1,279,024.84	1,279,024.84			
END FUND BALANCE		1,315,610.84	1,899,899.35			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 151 CEMETERY TRUST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
151-000-643-000	Lot Sales	17,000.00	8,400.00	0.00	8,600.00	49.41
151-000-664-000	Interest Earned	1,000.00	1,565.57	5.18	(565.57)	156.56
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	9,965.57	5.18	8,034.43	55.36
Revenues		18,000.00	9,965.57	5.18	8,034.43	55.36
<b>Account Category: Expenditures</b>						
<b>Department: 276 CEMETERY</b>						
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	2,916.62	416.66	2,083.38	58.33
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	41,950.62	416.66	3,049.38	93.22
Expenditures		45,000.00	41,950.62	416.66	3,049.38	93.22
<b>Fund 151 - CEMETERY TRUST FUND:</b>						
TOTAL REVENUES		18,000.00	9,965.57	5.18	8,034.43	
TOTAL EXPENDITURES		45,000.00	41,950.62	416.66	3,049.38	
NET OF REVENUES & EXPENDITURES:		(27,000.00)	(31,985.05)	(411.48)	4,985.05	
BEG. FUND BALANCE		321,538.60	321,538.60			
END FUND BALANCE		294,538.60	289,553.55			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 202 MAJOR STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
202-000-546-000	State Grant - Highway and Streets	239,294.00	81,521.94	19,029.66	157,772.06	34.07
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	5,249.18	8.85	(3,249.18)	262.46
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	107,193.11	19,038.51	141,975.89	43.02
Revenues		249,169.00	107,193.11	19,038.51	141,975.89	43.02
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
202-260-722-000	Worker's Comp. Insurance	1,654.00	1,330.16	0.00	323.84	80.42
202-260-801-000	Contractual Services	10,000.00	5,887.50	640.00	4,112.50	58.88
202-260-805-000	Audit Fees	1,000.00	202.00	0.00	798.00	20.20
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	39,666.69	5,666.67	28,333.31	58.33
Total Dept 260 - GENERAL ACTIVITIES		80,654.00	47,086.35	6,306.67	33,567.65	58.38
<b>Department: 463 ROUTINE MAINTENANCE</b>						
202-463-701-000	Wages	13,626.00	4,735.04	1,323.54	8,890.96	34.75
202-463-701-013	Overtime	1,155.00	385.12	225.76	769.88	33.34
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	391.70	118.53	738.30	34.66
202-463-716-000	Health Insurance- Medical	3,200.00	1,117.85	176.66	2,082.15	34.93
202-463-717-000	Life & Disability Insurance	166.00	85.33	7.84	80.67	51.40
202-463-718-000	Dental Insurance	420.00	113.69	14.90	306.31	27.07
202-463-719-000	Pension	2,365.00	1,274.38	0.00	1,090.62	53.88
202-463-721-000	Vision Care	75.00	19.66	2.54	55.34	26.21
202-463-726-000	Supplies	2,000.00	96.84	0.00	1,903.16	4.84
202-463-801-000	Contractual Services	24,450.00	27,592.79	426.83	(3,142.79)	112.85
202-463-940-000	Equipment Rental	15,000.00	3,709.20	1,248.53	11,290.80	24.73
202-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		63,587.00	39,521.60	3,545.13	24,065.40	62.15
<b>Department: 474 TRAFFIC SERVICES</b>						
202-474-701-000	Wages	2,839.00	473.33	114.74	2,365.67	16.67
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	36.21	8.78	207.79	14.84
202-474-716-000	Health Insurance- Medical	1,050.00	89.40	0.00	960.60	8.51
202-474-717-000	Life & Disability Insurance	63.00	8.15	0.84	54.85	12.94
202-474-718-000	Dental Insurance	210.00	9.41	1.85	200.59	4.48
202-474-719-000	Pension	844.00	477.91	0.00	366.09	56.62
202-474-721-000	Vision Care	21.00	1.72	0.31	19.28	8.19
202-474-726-000	Supplies	6,000.00	1,121.48	1,121.48	4,878.52	18.69
202-474-801-000	Contractual Services	5,250.00	2,287.09	39.01	2,962.91	43.56
202-474-940-000	Equipment Rental	2,625.00	160.92	53.64	2,464.08	6.13
202-474-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 202 MAJOR STREET FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 474 TRAFFIC SERVICES</b>						
	Total Dept 474 - TRAFFIC SERVICES	19,461.00	4,665.62	1,340.65	14,795.38	23.97
<b>Department: 478 WINTER MAINTENANCE</b>						
202-478-701-000	Wages	6,813.00	1,127.71	496.68	5,685.29	16.55
202-478-701-013	Overtime	6,615.00	976.08	976.08	5,638.92	14.76
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	160.96	112.69	882.04	15.43
202-478-716-000	Health Insurance- Medical	2,100.00	47.31	47.31	2,052.69	2.25
202-478-717-000	Life & Disability Insurance	131.00	18.09	2.79	112.91	13.81
202-478-718-000	Dental Insurance	315.00	41.88	3.68	273.12	13.30
202-478-719-000	Pension	5,000.00	2,548.78	0.00	2,451.22	50.98
202-478-721-000	Vision Care	39.00	7.33	0.67	31.67	18.79
202-478-726-000	Supplies	13,230.00	9,007.00	3,331.35	4,223.00	68.08
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	1,698.42	1,698.42	4,916.58	25.68
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	15,633.56	6,669.67	57,087.44	21.50
<b>Department: 875 CONSTRUCTION</b>						
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
	Expenditures	239,731.00	106,907.13	17,862.12	132,823.87	44.59
<b>Fund 202 - MAJOR STREET FUND:</b>						
	TOTAL REVENUES	249,169.00	107,193.11	19,038.51	141,975.89	
	TOTAL EXPENDITURES	239,731.00	106,907.13	17,862.12	132,823.87	
	NET OF REVENUES & EXPENDITURES:	9,438.00	285.98	1,176.39	9,152.02	
	BEG. FUND BALANCE	543,872.80	543,872.80			
	END FUND BALANCE	553,310.80	544,158.78			



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
203-000-546-000	State Grant - Highway and Streets	104,169.00	35,505.84	8,288.12	68,663.16	34.08
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	739.49	(0.68)	(339.49)	184.87
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 Street	68,000.00	39,666.69	5,666.67	28,333.31	58.33
Total Dept 000 - REVENUE		198,291.00	75,912.02	13,954.11	122,378.98	38.28
Revenues		198,291.00	75,912.02	13,954.11	122,378.98	38.28
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
203-260-722-000	Worker's Comp. Insurance	1,345.00	1,330.16	0.00	14.84	98.90
203-260-801-000	Contractual Services	5,000.00	5,351.25	320.00	(351.25)	107.03
203-260-805-000	Audit Fees	970.00	154.00	0.00	816.00	15.88
203-260-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		7,315.00	6,835.41	320.00	479.59	93.44
<b>Department: 463 ROUTINE MAINTENANCE</b>						
203-463-701-000	Wages	33,000.00	12,166.11	2,117.06	20,833.89	36.87
203-463-701-013	OVERTIME	6,064.00	478.08	0.00	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	967.32	161.94	2,947.68	24.71
203-463-716-000	Health Insurance- Medical	8,085.00	2,878.09	231.96	5,206.91	35.60
203-463-717-000	Life & Disability Insurance	735.00	318.85	24.94	416.15	43.38
203-463-718-000	Dental Insurance	1,544.00	247.83	49.32	1,296.17	16.05
203-463-719-000	Pension	4,454.00	2,389.47	0.00	2,064.53	53.65
203-463-721-000	Vision Care	287.00	43.80	8.35	243.20	15.26
203-463-726-000	Supplies	1,300.00	635.89	0.00	664.11	48.91
203-463-801-000	Contractual Services	10,000.00	2,950.00	0.00	7,050.00	29.50
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	20,000.00	9,509.51	949.04	10,490.49	47.55
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		89,384.00	32,584.95	3,542.61	56,799.05	36.46
<b>Department: 474 TRAFFIC SERVICES</b>						
203-474-701-000	Wages	5,408.00	352.11	187.68	5,055.89	6.51
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	26.93	14.36	412.07	6.13
203-474-716-000	Health Insurance- Medical	551.00	15.42	0.00	535.58	2.80
203-474-717-000	Life & Disability Insurance	66.00	6.40	0.00	59.60	9.70
203-474-718-000	Dental Insurance	110.00	7.27	0.00	102.73	6.61
203-474-719-000	Pension	961.00	637.18	0.00	323.82	66.30
203-474-721-000	Vision Care	17.00	1.27	0.00	15.73	7.47
203-474-726-000	Supplies	5,513.00	373.23	0.00	5,139.77	6.77
203-474-940-000	Equipment Rental	2,867.00	297.53	163.43	2,569.47	10.38
Total Dept 474 - TRAFFIC SERVICES		16,247.00	1,717.34	365.47	14,529.66	10.57

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 478 WINTER MAINTENANCE</b>						
203-478-701-000	Wages	14,763.00	1,590.21	1,229.02	13,172.79	10.77
203-478-701-013	Overtime	8,820.00	1,228.40	1,228.40	7,591.60	13.93
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	215.68	188.04	1,435.32	13.06
203-478-716-000	Health Insurance- Medical	4,620.00	148.02	135.76	4,471.98	3.20
203-478-717-000	Life & Disability Insurance	243.00	17.64	8.64	225.36	7.26
203-478-718-000	Dental Insurance	331.00	27.18	11.43	303.82	8.21
203-478-719-000	Pension	6,095.00	3,026.65	0.00	3,068.35	49.66
203-478-721-000	Vision Care	66.00	4.84	2.04	61.16	7.33
203-478-726-000	Supplies	13,500.00	(2,915.48)	(2,915.48)	16,415.48	(21.60)
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	2,766.43	2,739.61	6,233.57	30.74
203-478-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		59,089.00	6,109.57	2,627.46	52,979.43	10.34
<b>Department: 875 CONSTRUCTION</b>						
203-875-726-000	Supplies	0.00	0.00	0.00	0.00	0.00
203-875-977-000	Capital Outlay	100,000.00	98,075.50	77,482.25	1,924.50	98.08
Total Dept 875 - CONSTRUCTION		100,000.00	98,075.50	77,482.25	1,924.50	98.08
Expenditures		272,035.00	145,322.77	84,337.79	126,712.23	53.42
<b>Fund 203 - LOCAL STREET FUND:</b>						
TOTAL REVENUES		198,291.00	75,912.02	13,954.11	122,378.98	
TOTAL EXPENDITURES		272,035.00	145,322.77	84,337.79	126,712.23	
NET OF REVENUES & EXPENDITURES:		(73,744.00)	(69,410.75)	(70,383.68)	(4,333.25)	
BEG. FUND BALANCE		131,952.74	131,952.74			
END FUND BALANCE		58,208.74	62,541.99			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
207-000-404-001	Property Tax - Police Millage	421,967.00	405,477.09	0.00	16,489.91	96.09
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 & Disabl	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	3,406.70	0.00	5,593.30	37.85
207-000-480-000	Services Provided - DDA	101,000.00	0.00	0.00	101,000.00	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	798.68	0.00	201.32	79.87
207-000-564-100	PA 302 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-565-000	CPE LAW ENFORCEMENT	0.00	4,000.00	4,000.00	(4,000.00)	100.00
207-000-661-000	Parking Fines	0.00	835.96	248.14	(835.96)	100.00
207-000-662-000	Court Penal Fines	50,000.00	15,247.99	2,046.62	34,752.01	30.50
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	4,298.98	4.02	(2,648.98)	260.54
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	233,331.00	33,333.00	166,669.00	58.33
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	2,503.95	734.30	3,496.05	41.73
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	0.00	25.00	87.50
207-000-694-002	POLICE FOIA FEE	0.00	0.00	0.00	0.00	0.00
207-000-694-003	CONTRACT OT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
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		998,317.00	670,075.35	40,366.08	328,241.65	67.12
Revenues		998,317.00	670,075.35	40,366.08	328,241.65	67.12
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
207-301-701-000	Police Chief Wages	91,875.00	40,163.55	11,442.31	51,711.45	43.72
207-301-701-001	Wages Full time	204,241.00	107,147.87	45,356.38	97,093.13	52.46
207-301-701-013	FT Overtime	15,500.00	50,555.68	14,890.69	(35,055.68)	326.17
207-301-702-000	Wages Part Time	65,000.00	22,627.94	5,815.92	42,372.06	34.81
207-301-702-001	PT Overtime Wages	12,600.00	5,207.44	2,672.65	7,392.56	41.33
207-301-702-002	Wages Part Time Clerk	4,285.00	1,077.74	234.48	3,207.26	25.15
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	19,669.98	4,632.80	27,194.02	41.97
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	19,125.04	3,670.92	11,301.96	62.86
207-301-712-001	Overtime Code Enforcement	1,500.00	2,804.19	628.82	(1,304.19)	186.95

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
207-301-715-000	Social Security	43,938.00	20,542.00	6,834.87	23,396.00	46.75
207-301-716-000	Health Insurance- Medical	82,279.00	16,381.88	6,100.37	65,897.12	19.91
207-301-716-001	Health Insurance - Retired	13,500.00	23,703.89	2,950.70	(10,203.89)	175.58
207-301-717-000	Life & Disability Insurance	5,000.00	2,315.87	413.47	2,684.13	46.32
207-301-718-000	Dental Insurance	8,700.00	1,332.77	318.34	7,367.23	15.32
207-301-719-000	Pension	99,000.00	32,318.30	4,795.00	66,681.70	32.64
207-301-721-000	Vision Care	1,500.00	174.84	45.83	1,325.16	11.66
207-301-722-000	Worker's Comp Insurance	5,000.00	4,731.04	0.00	268.96	94.62
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	703.32	204.51	1,796.68	28.13
207-301-730-000	Copier Lease	1,805.00	1,271.84	255.81	533.16	70.46
207-301-740-000	Operating Supplies	8,000.00	581.65	228.99	7,418.35	7.27
207-301-742-000	Shooting Program	6,000.00	700.00	350.00	5,300.00	11.67
207-301-743-000	Bullet Proof Vests	8,000.00	6,783.50	0.00	1,216.50	84.79
207-301-801-000	Contractual Services	91,650.00	62,245.01	235.50	29,404.99	67.92
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	21,568.75	4,559.75	28,431.25	43.14
207-301-804-000	County Dispatch Contract	48,998.00	19,200.00	3,840.00	29,798.00	39.19
207-301-805-000	Audit Fees	1,350.00	878.00	0.00	472.00	65.04
207-301-807-000	Clemis Service Fees	11,600.00	3,238.00	0.00	8,362.00	27.91
207-301-820-000	Uniform Purchases	5,000.00	3,837.08	0.00	1,162.92	76.74
207-301-821-000	Uniform Cleaning	1,750.00	686.00	686.00	1,064.00	39.20
207-301-851-000	Telephone	10,500.00	4,163.17	238.83	6,336.83	39.65
207-301-863-000	Travel Expense	8,200.00	7,432.41	0.00	767.59	90.64
207-301-865-000	Gasoline & oil	10,000.00	4,008.55	586.85	5,991.45	40.09
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	1,200.52	379.98	8,799.48	12.01
207-301-930-003	Repair and Maintenance/Watercraft	1,200.00	1,426.11	1,426.11	(226.11)	118.84
207-301-931-000	Repair & Maint - Equipment	5,000.00	900.00	900.00	4,100.00	18.00
207-301-932-000	Repair & Maint - Vehicles	16,000.00	840.15	371.75	15,159.85	5.25
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	311.33	0.00	888.67	25.94
207-301-957-000	Education & Training	3,500.00	1,899.00	0.00	1,601.00	54.26
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	16,062.74	0.00	9,460.26	62.93
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,143,645.00	529,961.01	125,067.63	613,683.99	46.34
Expenditures		1,143,645.00	529,961.01	125,067.63	613,683.99	46.34
<b>Fund 207 - POLICE FUND:</b>						
TOTAL REVENUES		998,317.00	670,075.35	40,366.08	328,241.65	
TOTAL EXPENDITURES		1,143,645.00	529,961.01	125,067.63	613,683.99	
NET OF REVENUES & EXPENDITURES:		(145,328.00)	140,114.34	(84,701.55)	(285,442.34)	
BEG. FUND BALANCE		231,235.49	231,235.49			
END FUND BALANCE		85,907.49	371,349.83			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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	52,000.00	15,300.00	0.00	36,700.00	29.42
225-000-603-000	Equipment Rental	82,690.00	37,297.58	10,863.64	45,392.42	45.11
225-000-634-000	Cemetery Open/Close	20,000.00	17,076.00	1,000.00	2,924.00	85.38
225-000-636-000	Cemetery Foundations	5,500.00	4,254.00	225.00	1,246.00	77.35
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	484.55	14.59	(169.55)	153.83
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	262,500.00	37,500.00	187,500.00	58.33
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	0.00	8,178.23	9.13
225-000-699-711	Transfers In	5,000.00	2,916.62	416.66	2,083.38	58.33
Total Dept 000 - REVENUE		624,505.00	340,650.52	50,019.89	283,854.48	54.55
Revenues		624,505.00	340,650.52	50,019.89	283,854.48	54.55
<b>Account Category: Expenditures</b>						
<b>Department: 276 CEMETERY</b>						
225-276-701-001	Wages	45,423.00	21,795.21	2,641.84	23,627.79	47.98
225-276-701-013	Overtime	2,266.00	934.19	0.00	1,331.81	41.23
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	1,738.83	202.11	3,604.17	32.54
225-276-716-000	Health Insurance- Medical	11,897.00	4,307.55	494.04	7,589.45	36.21
225-276-717-000	Life & Disability Insurance	1,136.00	484.73	40.35	651.27	42.67
225-276-718-000	Dental Insurance	1,082.00	519.69	59.84	562.31	48.03
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	91.47	10.49	92.53	49.71
225-276-740-000	Operating Supplies	3,245.00	672.33	0.00	2,572.67	20.72
225-276-748-000	Foundations	541.00	556.00	0.00	(15.00)	102.77
225-276-801-000	Contractual Services	500.00	334.84	0.00	165.16	66.97
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	279.92	0.00	720.08	27.99
225-276-930-000	Repair and Maintenance	6,180.00	1,294.00	780.00	4,886.00	20.94
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	0.00	3,757.50	13.14
Total Dept 276 - CEMETERY		83,231.00	33,577.26	4,228.67	49,653.74	40.34
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	31,141.08	8,800.74	3,858.92	88.97
225-441-701-001	wages	105,000.00	58,698.27	20,370.17	46,301.73	55.90
225-441-701-013	Overtime	5,408.00	1,239.72	438.24	4,168.28	22.92
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	12,733.57	335.19	22,469.43	36.17
225-441-702-013	Overtime	2,758.00	380.73	0.00	2,377.27	13.80
225-441-715-000	Social Security	13,828.00	7,970.68	2,290.71	5,857.32	57.64

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
225-441-716-000	Health Insurance- Medical	40,016.00	27,021.64	7,048.55	12,994.36	67.53
225-441-716-001	Health Insurance-Retirees	58,401.00	9,540.42	0.00	48,860.58	16.34
225-441-717-000	Life - Disability Insurance	2,596.00	1,834.71	288.01	761.29	70.67
225-441-718-000	Dental Insurance	5,516.00	2,076.53	480.53	3,439.47	37.65
225-441-719-000	Pension	57,000.00	7,156.49	4,230.00	49,843.51	12.56
225-441-721-000	Vision Care	595.00	360.70	83.06	234.30	60.62
225-441-722-000	Worker's Comp. Insurance	3,028.00	980.22	0.00	2,047.78	32.37
225-441-740-000	Operating Supplies	8,000.00	3,557.47	792.38	4,442.53	44.47
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	1,123.45	161.36	3,376.55	24.97
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	564.00	0.00	336.00	62.67
225-441-820-000	Uniform Purchase	7,000.00	2,886.43	763.54	4,113.57	41.23
225-441-821-000	Uniform Cleaning	4,975.00	1,964.64	123.91	3,010.36	39.49
225-441-851-000	Telephone	6,800.00	3,301.46	462.92	3,498.54	48.55
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	8,963.71	1,563.51	14,829.29	37.67
225-441-920-000	Utilities	11,000.00	3,031.70	1,071.69	7,968.30	27.56
225-441-930-000	Repair & Maint-Building	10,000.00	1,971.18	74.44	8,028.82	19.71
225-441-931-000	Repair & Maint-Equip	6,000.00	2,833.64	1,301.29	3,166.36	47.23
225-441-932-000	Repair & Maint - Vehicles	18,000.00	14,183.94	9,085.69	3,816.06	78.80
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	706.33	0.00	493.67	58.86
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 Advance	4,218.00	0.00	0.00	4,218.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		485,335.00	209,276.23	59,765.93	276,058.77	43.12
<b>Department: 443 PHASE II STORMWATER</b>						
225-443-701-001	Wages	5,791.00	3,059.69	95.31	2,731.31	52.84
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	234.08	7.30	286.92	44.93
225-443-716-000	Health Insurance- Medical	1,800.00	674.00	21.30	1,126.00	37.44
225-443-717-000	Life & Disability Insurance	65.00	63.68	1.88	1.32	97.97
225-443-718-000	Dental Insurance	200.00	74.23	4.23	125.77	37.12
225-443-721-000	Vision Care	135.00	12.67	0.71	122.33	9.39
225-443-740-000	Operating Supplies	500.00	131.73	0.00	368.27	26.35
225-443-801-000	Contractual Services	3,000.00	3,943.75	320.00	(943.75)	131.46
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	3,395.44	0.00	11,604.56	22.64
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	11,589.27	450.73	16,722.73	40.93

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Expenditures</b>						
	Expenditures	596,878.00	254,442.76	64,445.33	342,435.24	42.63
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
	TOTAL REVENUES	624,505.00	340,650.52	50,019.89	283,854.48	
	TOTAL EXPENDITURES	596,878.00	254,442.76	64,445.33	342,435.24	
	NET OF REVENUES & EXPENDITURES:	27,627.00	86,207.76	(14,425.44)	(58,580.76)	
	BEG. FUND BALANCE	122,437.35	122,437.35			
	END FUND BALANCE	150,064.35	208,645.11			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 231 PARKING METER/SYSTEM FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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	4.67	0.11	(4.67)	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	4.67	0.11	25,995.33	0.02
Revenues		26,000.00	4.67	0.11	25,995.33	0.02
<b>Account Category: Expenditures</b>						
<b>Department: 333 PARKING</b>						
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	107.76	0.00	142.24	43.10
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	312.04	0.00	187.96	62.41
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,998.00	419.80	0.00	9,578.20	4.20
Expenditures		9,998.00	419.80	0.00	9,578.20	4.20
<b>Fund 231 - PARKING METER/SYSTEM FUND:</b>						
TOTAL REVENUES		26,000.00	4.67	0.11	25,995.33	
TOTAL EXPENDITURES		9,998.00	419.80	0.00	9,578.20	
NET OF REVENUES & EXPENDITURES:		16,002.00	(415.13)	0.11	16,417.13	
BEG. FUND BALANCE		3,605.80	3,605.80			
END FUND BALANCE		19,607.80	3,190.67			



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
248-000-402-000	Current Real Property Taxes	987,129.00	651,126.17	0.00	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	301.62	301.62	(301.62)	100.00
248-000-441-000	Local Community Stabilization Share	15,000.00	14,033.68	0.00	966.32	93.56
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
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	0.00	0.00	595,823.00	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	5,970.89	23.04	(3,470.89)	238.84
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	Reimbursement -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	16,956.94	0.00	(16,956.94)	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	0.00	32,810.00	6.26
248-000-685-100	Transportaion Sponsorship	17,500.00	0.00	0.00	17,500.00	0.00
248-000-686-000	Downtown Events	18,500.00	3,354.62	2,880.06	15,145.38	18.13
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	743.02	0.00	(243.02)	148.60
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	100.00	0.00	400.00	20.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	2,500.00	8,756.10	0.00	(6,256.10)	350.24
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		1,893,888.00	703,533.04	3,204.72	1,190,354.96	37.15
Revenues		1,893,888.00	703,533.04	3,204.72	1,190,354.96	37.15
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
248-260-701-000	Executive Director Wages	80,000.00	40,000.48	9,230.88	39,999.52	50.00
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	6,873.97	2,623.52	30,314.03	18.48
248-260-706-000	Asst. Executive Director wages	71,000.00	35,500.40	8,192.40	35,499.60	50.00
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	0.00	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	6,475.83	1,533.57	8,334.17	43.73
248-260-716-000	Health Insurance- Medical	12,000.00	10,240.00	10,240.00	1,760.00	85.33
248-260-717-000	Life & Disability Insurance	1,320.00	1,359.72	149.90	(39.72)	103.01
248-260-718-000	Dental Insurance	770.00	0.00	0.00	770.00	0.00
248-260-719-000	Pension	5,632.00	3,003.88	0.00	2,628.12	53.34
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
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	4,408.00	0.00	10,592.00	29.39
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	15,000.00	0.00	15,000.00	50.00
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	40,833.33	5,833.33	29,166.67	58.33
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 En	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	300.00	0.00	9,700.00	3.00
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	4,490.00	1,990.00	0.00	2,500.00	44.32
248-260-810-000	Legal Services	8,000.00	2,821.97	0.00	5,178.03	35.27
248-260-823-000	Website/Software	6,000.00	1,457.59	113.14	4,542.41	24.29
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	1,444.02	286.06	2,055.98	41.26
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	6,370.00	2,652.06	379.42	3,717.94	41.63
248-260-921-000	Municipal Street Lighting	7,340.00	4,228.12	1,141.92	3,111.88	57.60
248-260-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	1,100.00	281.29	0.00	818.71	25.57
248-260-940-000	Equipment Rental	750.00	102.03	33.74	647.97	13.60
248-260-941-000	Office Rent	16,800.00	8,400.00	0.00	8,400.00	50.00
248-260-942-000	Office Expenses	4,500.00	600.01	450.00	3,899.99	13.33
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	737.88	135.00	807.12	47.76
248-260-957-000	Education & Training	5,000.00	713.99	0.00	4,286.01	14.28
248-260-958-000	General Activities Misc	350.00	214.31	8.48	135.69	61.23
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	54.42	0.00	945.58	5.44
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
<b>Total Dept 260 - GENERAL ACTIVITIES</b>		<b>613,224.00</b>	<b>192,431.89</b>	<b>40,351.36</b>	<b>420,792.11</b>	<b>31.38</b>
<b>Department: 725 ORGANIZATION</b>						
248-725-822-000	Newsletter	1,800.00	130.00	65.00	1,670.00	7.22
248-725-824-000	Volunteer Recognition & Dvp.	1,000.00	321.96	0.00	678.04	32.20
248-725-825-000	Gift Certificate Redemption	5,000.00	1,030.00	405.00	3,970.00	20.60
248-725-826-000	Historic Celebration/Education	1,000.00	290.40	290.40	709.60	29.04
248-725-827-000	Awareness Program	1,500.00	217.97	0.00	1,282.03	14.53
248-725-827-019	Covid Awareness Program/Organization	0.00	0.00	0.00	0.00	0.00
248-725-864-000	Grant & Scholarship Distribution	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 725 ORGANIZATION</b>						
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	1,990.33	760.40	9,309.67	17.61
<b>Department: 726 DESIGN</b>						
248-726-745-000	Beautification Supplies	2,600.00	1,227.18	0.00	1,372.82	47.20
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	3,080.24	400.00	2,419.76	56.00
248-726-843-000	Facade Program	23,680.00	273.96	0.00	23,406.04	1.16
248-726-845-000	Public Art Program	2,500.00	390.69	0.00	2,109.31	15.63
248-726-883-000	Banners and Holiday Lighting	10,000.00	6,766.08	0.00	3,233.92	67.66
248-726-975-001	Capital Outlay - Beautification	5,000.00	344.47	139.85	4,655.53	6.89
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
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	353,619.00	15,000.00	15,000.00	338,619.00	4.24
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	242,204.00	0.00	0.00	242,204.00	0.00
Total Dept 726 - DESIGN		649,603.00	27,082.62	15,539.85	622,520.38	4.17
<b>Department: 728 ECONOMIC DEVELOPMENT</b>						
248-728-801-000	Contractual Services	34,500.00	5,370.00	880.00	29,130.00	15.57
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 & Scholarship Distribution	10,800.00	0.00	0.00	10,800.00	0.00
248-728-886-000	Marketing Materials	2,500.00	10.79	10.79	2,489.21	0.43
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	0.00	690.00	8.00
248-728-888-000	Brand Marketing	50,000.00	10,797.38	2,059.13	39,202.62	21.59
248-728-888-001	Contractual Services Brand Marketing	10,000.00	272.89	0.00	9,727.11	2.73
Total Dept 728 - ECONOMIC DEVELOPMENT		131,518.00	16,511.06	2,949.92	115,006.94	12.55
<b>Department: 729 PROMOTION</b>						
248-729-880-000	Event Promotion	2,000.00	404.71	0.00	1,595.29	20.24
248-729-880-001	Event Promo - Gazebo Series	11,000.00	10,600.00	0.00	400.00	96.36
248-729-880-004	Event Promo - Halloween Parade	2,500.00	1,240.10	300.00	1,259.90	49.60
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	7,500.00	2,535.96	2,535.96	4,964.04	33.81
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	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	3,998.87	887.65	8,101.13	33.05
248-729-880-013	SD Nights- Stronger Together Winter	2,500.00	384.76	0.00	2,115.24	15.39
248-729-880-014	Octoberfest	1,500.00	128.14	0.00	1,371.86	8.54
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	1,707.69	0.00	1,292.31	56.92
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 729 PROMOTION</b>						
248-729-885-000	Port-A-Johns	2,600.00	1,007.50	0.00	1,592.50	38.75
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		68,450.00	22,007.73	3,723.61	46,442.27	32.15
<b>Department: 730</b>						
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	370.68	0.00	52,704.32	0.70
248-730-975-003	DDA Capital Outlay	5,500.00	730.06	0.00	4,769.94	13.27
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	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	22,800.00	0.00	0.00	22,800.00	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	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		512,084.00	1,100.74	0.00	510,983.26	0.21
Expenditures		1,986,179.00	261,124.37	63,325.14	1,725,054.63	13.15
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:</b>						
TOTAL REVENUES		1,893,888.00	703,533.04	3,204.72	1,190,354.96	
TOTAL EXPENDITURES		1,986,179.00	261,124.37	63,325.14	1,725,054.63	
NET OF REVENUES & EXPENDITURES:		(92,291.00)	442,408.67	(60,120.42)	(534,699.67)	
BEG. FUND BALANCE		356,811.12	356,811.12			
END FUND BALANCE		264,520.12	799,219.79			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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	897.91	152.50	2.09	99.77
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	897.91	152.50	419,711.09	0.21
Revenues		420,609.00	897.91	152.50	419,711.09	0.21
<b>Account Category: Expenditures</b>						
<b>Department: 901 905</b>						
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	70,798.86	18,693.23	429,201.14	14.16
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	70,798.86	18,693.23	429,201.14	14.16
<b>Department: 905 Downtown Dev Bond 2023</b>						
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 Expens	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	0.00	21,545.50	64.09
301-905-992-004	2023 DDA BONDS TAX EXEMPT	150,000.00	66,400.00	0.00	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	0.00	314,855.50	24.98
Expenditures		919,710.00	175,653.36	18,693.23	744,056.64	19.10
<b>Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:</b>						
TOTAL REVENUES		420,609.00	897.91	152.50	419,711.09	
TOTAL EXPENDITURES		919,710.00	175,653.36	18,693.23	744,056.64	
NET OF REVENUES & EXPENDITURES:		(499,101.00)	(174,755.45)	(18,540.73)	(324,345.55)	
BEG. FUND BALANCE		2,794,812.47	2,794,812.47			
END FUND BALANCE		2,295,711.47	2,620,057.02			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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<b>Fund: 401 CAPITAL PROJECTS FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
401-000-664-000	Interest Earnings	0.00	0.85	0.15	(0.85)	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 Street	0.00	0.00	0.00	0.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	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	0.85	0.15	(0.85)	100.00
Revenues		0.00	0.85	0.15	(0.85)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 000 REVENUE</b>						
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
<b>Department: 751 PARKS AND RECREATION</b>						
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
<b>Department: 901 905</b>						
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
Expenditures		0.00	0.00	0.00	0.00	0.00
<b>Fund 401 - CAPITAL PROJECTS FUND:</b>						
TOTAL REVENUES		0.00	0.85	0.15	(0.85)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.85	0.15	(0.85)	
BEG. FUND BALANCE		2,482.07	2,482.07			
END FUND BALANCE		2,482.07	2,482.92			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 404 DDA PROPERTY ACQUISITION</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
404-000-664-000	Interest Earnings	0.00	57.64	10.07	(57.64)	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	57.64	10.07	(57.64)	100.00
Revenues		0.00	57.64	10.07	(57.64)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 901 905</b>						
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
Expenditures		169,436.00	0.00	0.00	169,436.00	0.00
<b>Fund 404 - DDA PROPERTY ACQUISITION:</b>						
TOTAL REVENUES		0.00	57.64	10.07	(57.64)	
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	
NET OF REVENUES & EXPENDITURES:		(169,436.00)	57.64	10.07	(169,493.64)	
BEG. FUND BALANCE		169,464.87	169,464.87			
END FUND BALANCE		28.87	169,522.51			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 445 Public Infrastructure</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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
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	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdg Used
<b>Fund: 592 WATER AND SEWER FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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	10,913.07	0.00	1,086.93	90.94
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	(8,873.23)	0.00	17,873.23	(98.59)
592-000-640-002	Capital/Lateral Charges-Water	15,000.00	2,215.00	0.00	12,785.00	14.77
592-000-645-000	Sewer Usage Charges	1,327,490.00	318,155.47	377.55	1,009,334.53	23.97
592-000-645-002	Water Usage Charges	1,453,780.00	378,055.95	785.38	1,075,724.05	26.01
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	13,298.53	0.00	2,701.47	83.12
592-000-664-000	Sewer Interest Earned	12,000.00	23,021.44	48.80	(11,021.44)	191.85
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	(1,600.00)	0.00	2,100.00	(320.00)
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	735,186.23	1,211.73	5,381,083.77	12.02
Revenues		6,116,270.00	735,186.23	1,211.73	5,381,083.77	12.02
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
592-260-805-000	Audit Fees	7,350.00	2,272.00	0.00	5,078.00	30.91
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	63,735.00	0.00	63,701.00	50.01
Total Dept 260 - GENERAL ACTIVITIES		137,237.00	66,007.00	0.00	71,230.00	48.10
<b>Department: 548 SEWER ACTIVITIES</b>						
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	20.92	0.00	24.08	46.49
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	14,955.00	7,682.21	2,112.50	7,272.79	51.37
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	332,572.32	44,603.70	613,907.68	35.14
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	5,365.00	1,040.00	3,492,635.00	0.15
592-548-992-000	Interceptor Drain Bond Princip	69,707.00	49,746.21	0.00	19,960.79	71.36
592-548-995-000	Bond Interest	23,713.00	13,983.59	0.00	9,729.41	58.97

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 592 WATER AND SEWER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 548 SEWER ACTIVITIES</b>						
Total Dept 548 - SEWER ACTIVITIES		4,553,740.00	409,370.25	47,756.20	4,144,369.75	8.99
<b>Department: 556 WATER ACTIVITIES</b>						
592-556-701-000	Wages	63,717.00	10,889.38	1,151.70	52,827.62	17.09
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	2,829.54	453.84	2,459.46	53.50
592-556-716-000	Health Insurance- Medical	13,860.00	5,675.51	181.65	8,184.49	40.95
592-556-717-000	Life - Disability Insurance	782.00	598.49	16.78	183.51	76.53
592-556-718-000	Dental Insurance	1,323.00	809.20	32.92	513.80	61.16
592-556-719-000	Pension	88,732.00	56,543.95	7,395.00	32,188.05	63.72
592-556-721-000	Vision Care	276.00	139.16	5.60	136.84	50.42
592-556-722-000	Worker's Comp. Insurance	2,625.00	822.86	0.00	1,802.14	31.35
592-556-726-000	Supplies	7,350.00	827.95	0.00	6,522.05	11.26
592-556-741-000	Small Tools	1,500.00	144.84	0.00	1,355.16	9.66
592-556-745-000	Water Purchase -Orion Township	499,653.00	240,537.64	38,088.40	259,115.36	48.14
592-556-801-000	Contract Services	12,000.00	11,316.62	984.00	683.38	94.31
592-556-806-000	Engineering	50,000.00	5,111.86	1,333.11	44,888.14	10.22
592-556-813-000	Legal Service	1,050.00	49.50	0.00	1,000.50	4.71
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	3,011.53	0.00	1,988.47	60.23
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	1,755.00	0.00	3,245.00	35.10
592-556-940-000	Equipment Rental	22,000.00	19,155.57	4,010.97	2,844.43	87.07
592-556-956-000	Dues & Miscellaneous	3,675.00	1,293.38	0.00	2,381.62	35.19
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	49,739.12	4,781.36	93,670.88	34.68
592-556-977-001	Capital Improvements-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	0.00	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	458,545.58	58,435.33	847,794.42	35.10
<b>Department: 560 DEPRECIATION</b>						
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
Expenditures		6,286,067.00	933,922.83	106,191.53	5,352,144.17	14.86
<b>Fund 592 - WATER AND SEWER FUND:</b>						
TOTAL REVENUES		6,116,270.00	735,186.23	1,211.73	5,381,083.77	
TOTAL EXPENDITURES		6,286,067.00	933,922.83	106,191.53	5,352,144.17	
NET OF REVENUES & EXPENDITURES:		(169,797.00)	(198,736.60)	(104,979.80)	28,939.60	
BEG. FUND BALANCE		6,573,866.02	6,573,866.02			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 592 WATER AND SEWER FUND</b>						
END FUND BALANCE		6,404,069.02	6,375,129.42			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 701 ESCROW</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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	(2,350.00)	(1,500.00)	2,350.00	100.00
Total Dept 000 - REVENUE		0.00	(2,350.00)	(1,500.00)	2,350.00	100.00
Revenues		0.00	(2,350.00)	(1,500.00)	2,350.00	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 000 REVENUE</b>						
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
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	(2,350.00)	(1,500.00)	2,350.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	(2,350.00)	(1,500.00)	2,350.00	
BEG. FUND BALANCE		0.38	0.38			
END FUND BALANCE		0.38	(2,349.62)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 737 OPEB TRUST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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	13,624.16	0.00	(13,624.16)	100.00
Total Dept 000 - REVENUE		0.00	13,624.16	0.00	(13,624.16)	100.00
Revenues		0.00	13,624.16	0.00	(13,624.16)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 000 REVENUE</b>						
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
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	13,624.16	0.00	(13,624.16)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	13,624.16	0.00	(13,624.16)	
BEG. FUND BALANCE		255,063.24	255,063.24			
END FUND BALANCE		255,063.24	268,687.40			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 752 PAYROLL CLEARING</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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
Revenues		0.00	0.00	0.00	0.00	0.00
<b>Fund 752 - PAYROLL CLEARING:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 901 FIXED ASSETS</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 101 VILLAGE COUNCIL</b>						
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
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
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
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
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
<b>Department: 560 DEPRECIATION</b>						
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
<b>Department: 751 PARKS AND RECREATION</b>						
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
Expenditures		0.00	0.00	0.00	0.00	0.00
<b>Fund 901 - FIXED ASSETS:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(3,175,949.33)	(3,175,949.33)			
END FUND BALANCE		(3,175,949.33)	(3,175,949.33)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
<b>Fund: 902 DDA FIXED ASSETS</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 560 DEPRECIATION</b>						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
<b>Fund 902 - DDA FIXED ASSETS:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(104,761.00)	(104,761.00)			
END FUND BALANCE		(104,761.00)	(104,761.00)			



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 12/31/2024

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

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024	Activity For 12/31/2024	Available Balance 12/31/2024	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	12,930,282.00	4,437,352.35	196,506.72	8,492,929.65	
	TOTAL EXPENDITURES - ALL FUNDS	14,017,326.00	3,611,431.42	667,601.90	10,405,894.58	
	NET OF REVENUES & EXPENDITURES:	(1,087,044.00)	825,920.93	(471,095.18)	(1,912,964.93)	