

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 01/31/2026

% Fiscal Year Completed: 58.90

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% 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	1,513,672.00	1,422,176.39	(735.95)	91,495.61	93.96
101-000-405-000	Property Tax - Personal	0.00	41,935.31	0.00	(41,935.31)	100.00
101-000-406-000	In Lieu of Taxes	0.00	42,751.58	0.00	(42,751.58)	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	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	2,177.09	0.00	822.91	72.57
101-000-460-000	Dog License Revenue	0.00	571.00	0.00	(571.00)	100.00
101-000-476-000	Buisness Licenses and Permits	5,000.00	0.00	0.00	5,000.00	0.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	172,784.00	0.00	157,216.00	52.36
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	500.00	0.00	9,500.00	5.00
101-000-607-000	Fees	10,000.00	8,120.00	650.00	1,880.00	81.20
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	271,719.00	147,749.87	67,280.93	123,969.13	54.38
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	10,459.49	245.00	1,540.51	87.16
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,500.00	0.00	13,500.00	10.00
101-000-664-000	Interest Earnings	15,000.00	14,956.87	0.00	43.13	99.71
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	62,643.00	62,643.00	0.00	0.00	100.00
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	131,295.00	62,286.25	13,801.75	69,008.75	47.44
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	9,348.00	0.00	0.00	9,348.00	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	0.00	5,676.00	0.00	(5,676.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	4,784.72	3.19	(2,284.72)	191.39
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 Cemetary	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,442,177.00	2,001,071.57	81,244.92	441,105.43	81.94
Revenues		2,442,177.00	2,001,071.57	81,244.92	441,105.43	81.94

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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	2,620.00	1,130.00	0.00	1,490.00	43.13
101-101-715-000	Social Security	201.00	86.45	0.00	114.55	43.01
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	3,500.00	698.00	0.00	2,802.00	19.94
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		7,021.00	1,914.45	0.00	5,106.55	27.27
<b>Department: 171 VILLAGE MANAGER</b>						
101-171-701-000	Wages	101,320.00	58,584.48	7,930.32	42,735.52	57.82
101-171-715-000	Social Security	8,388.00	4,835.95	659.80	3,552.05	57.65
101-171-716-000	Health Insurance- Medical	9,245.00	5,177.79	0.00	4,067.21	56.01
101-171-717-000	Life & Disability Insurance	1,131.00	608.93	85.35	522.07	53.84
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	24,830.00	15,386.00	2,084.05	9,444.00	61.97
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,700.00	1,121.75	0.00	578.25	65.99
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	8,335.00	4,630.51	694.58	3,704.49	55.56
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		158,949.00	90,345.41	11,454.10	68,603.59	56.84
<b>Department: 215 VILLAGE CLERK</b>						
101-215-701-000	Deputy Clerk/Treasurer	67,704.00	38,781.29	5,197.00	28,922.71	57.28
101-215-715-000	Social Security	5,180.00	2,966.78	397.57	2,213.22	57.27
101-215-716-000	Health Insurance- Medical	9,518.00	6,137.93	904.02	3,380.07	64.49
101-215-717-000	Life & Disability Insurance	810.00	465.27	67.43	344.73	57.44
101-215-718-000	Dental Insurance	1,130.00	613.58	89.48	516.42	54.30
101-215-719-000	Pension	6,771.00	2,593.08	781.06	3,368.24	50.25
101-215-721-000	Vision Care	136.24	61.75	8.95	74.49	45.32
101-215-727-000	Supplies	100.00	3.77	0.00	96.23	3.77
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	26,000.00	75.00	0.00	25,925.00	0.29
101-215-900-000	Printing and Publication	4,000.00	1,030.00	84.00	2,970.00	25.75
101-215-956-000	Dues & Miscellaneous	1,040.00	395.00	0.00	645.00	37.98
101-215-957-000	Education & Training	2,600.00	800.00	0.00	1,800.00	30.77
101-215-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		125,689.24	53,923.45	7,529.51	70,956.11	42.90
<b>Department: 228 Information Technology</b>						
101-228-801-000	Contractual Services	66,108.00	46,703.40	913.26	10,399.01	84.27
101-228-931-000	Repair & Maintenance-Equipment	4,000.00	0.00	0.00	4,000.00	0.00
101-228-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 228 - Information Technology		75,108.00	46,703.40	913.26	19,399.01	62.18
<b>Department: 253 FINANCE TREASURY</b>						
101-253-701-000	Clerk/Treasurer Wages	81,354.00	46,518.35	6,259.20	34,835.65	57.18
101-253-702-000	Wages Part Time	66,358.00	33,431.59	4,626.40	32,926.41	50.38

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 253 FINANCE TREASURY</b>						
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,892.00	6,116.15	832.75	4,775.85	56.15
101-253-716-000	Health Insurance- Medical	8,240.00	4,120.00	0.00	4,120.00	50.00
101-253-717-000	Life & Disability Insurance	1,058.00	667.02	96.67	390.98	63.05
101-253-718-000	Dental Insurance	1,125.00	613.58	89.48	511.42	54.54
101-253-719-000	Pension	8,136.00	3,437.29	1,263.63	4,072.79	49.94
101-253-721-000	Vision Care	118.00	61.76	8.95	56.24	52.34
101-253-801-000	Contractual Services	24,000.00	12,942.28	0.00	11,057.72	53.93
101-253-956-000	Dues & Miscellaneous	200.00	0.00	0.00	200.00	0.00
101-253-957-000	Education & Training	3,744.00	800.00	800.00	2,944.00	21.37
101-253-960-000	Mileage	520.00	0.00	0.00	520.00	0.00
Total Dept 253 - FINANCE TREASURY		205,745.00	108,708.02	13,977.08	96,411.06	52.84
<b>Department: 255 COMMUNITY DEVELOPMENT</b>						
101-255-975-001	Sidewalks	9,348.00	0.00	0.00	9,348.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,348.00	0.00	0.00	9,348.00	0.00
<b>Department: 260 GENERAL ACTIVITIES</b>						
101-260-701-000	Wages	46,120.00	29,882.25	4,012.80	16,237.75	64.79
101-260-702-000	Wages Part Time	16,781.00	1,450.55	1,450.55	15,330.45	8.64
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	3,530.00	2,218.20	398.28	1,311.80	62.84
101-260-716-000	Health Insurance- Medical	9,546.00	7,093.10	1,812.87	2,452.90	74.30
101-260-716-001	Health Insurance-Retirees	14,277.00	7,236.20	917.65	7,040.80	50.68
101-260-716-002	Retiree Health 115 Trust	10,000.00	10,000.00	0.00	0.00	100.00
101-260-717-000	Life & Disability Insurance	732.00	420.48	60.94	311.52	57.44
101-260-718-000	Dental Insurance	643.00	320.84	46.79	322.16	49.90
101-260-719-000	Pension	92,400.00	59,845.23	8,865.92	32,153.49	65.20
101-260-721-000	Vision Care	118.00	61.76	8.95	56.24	52.34
101-260-722-000	Worker's Comp. Insurance	4,500.00	406.10	0.00	4,093.90	9.02
101-260-722-001	Workers Comp-Elected/Lifeguard	100.00	0.00	0.00	100.00	0.00
101-260-727-000	Supplies	9,515.00	2,019.14	398.57	7,224.08	24.08
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,352.00	543.88	135.05	808.12	40.23
101-260-729-000	Postage	5,408.00	2,200.00	500.00	3,208.00	40.68
101-260-730-000	Copier Lease	7,280.00	4,525.52	446.98	1,950.48	73.21
101-260-801-000	Contractual Services	312.00	135.00	135.00	177.00	43.27
101-260-823-000	Website/Software	1,040.00	652.38	46.86	387.62	62.73
101-260-830-000	Solid Waste Collection	271,719.00	157,684.66	22,643.20	114,034.34	58.03
101-260-851-000	Telephone	9,360.00	3,793.43	356.43	5,566.57	40.53
101-260-900-000	Printing and Publication	520.00	0.00	0.00	520.00	0.00
101-260-920-000	Utilities	31,200.00	14,551.43	3,969.41	14,905.25	52.23
101-260-921-000	Municipal Street Lighting	43,680.00	25,719.62	4,355.31	17,939.95	58.93

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	76,910.00	63,783.09	1,721.13	12,981.25	83.12
101-260-930-001	Building Renovation	0.00	0.00	0.00	0.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,704.00	532.89	0.00	2,171.11	19.71
101-260-956-000	Dues & Miscellaneous	14,560.00	5,701.08	0.00	8,858.92	39.16
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		674,307.00	400,776.83	52,282.69	270,143.70	59.44
<b>Department: 721 PLANNING AND ZONING</b>						
101-721-702-000	Wages Part Time	400.00	350.00	0.00	50.00	87.50
101-721-715-000	Social Security	60.00	26.79	0.00	33.21	44.65
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	1,800.00	750.00	300.00	1,050.00	41.67
101-721-829-000	Planner Services	39,312.00	24,570.00	0.00	11,120.75	71.71
101-721-832-000	Planner Retainer	0.00	0.00	0.00	(1,310.00)	0.00
101-721-832-001	Planner-Other Services	20,860.00	7,190.50	0.00	13,669.50	34.47
101-721-840-000	Planner - Retainer	16,392.00	4,250.00	0.00	11,292.00	31.11
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		83,024.00	37,137.29	300.00	40,105.46	44.73
<b>Department: 751 PARKS AND RECREATION</b>						
101-751-702-001	Overtime Wages	800.00	796.07	0.00	3.93	99.51
101-751-708-000	Wages - Lifeguards	33,200.00	19,786.43	0.00	13,413.57	59.60
101-751-715-000	Social Security	2,540.00	1,574.54	0.00	965.46	61.99
101-751-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801-000	Contractual Services	1,500.00	0.00	0.00	1,500.00	0.00
101-751-806-000	Engineering	1,500.00	0.00	0.00	1,500.00	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	2,100.00	2,710.87	351.46	(695.36)	133.11
101-751-931-000	Repair/Maint - Equipment	1,000.00	66.60	0.00	933.40	6.66
101-751-932-000	Repair/Maint - Grounds	6,000.00	2,193.78	0.00	3,806.22	36.56
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	12,757.00	0.00	0.00	12,757.00	0.00
Total Dept 751 - PARKS AND RECREATION		63,397.00	27,128.29	351.46	36,184.22	42.79
<b>Department: 851 INSURANCE AND BONDS</b>						
101-851-911-000	Insurance Coverage	74,601.00	74,600.81	0.00	0.19	100.00
Total Dept 851 - INSURANCE AND BONDS		74,601.00	74,600.81	0.00	0.19	100.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<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	2,000.00	7,205.00	0.00	(5,205.00)	360.25
101-880-806-000	Engineering	10,000.00	4,798.75	0.00	5,076.25	49.24
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	40,000.00	10,837.09	420.75	29,162.91	27.09
101-880-812-000	Legal Services - Labor	10,000.00	2,442.00	0.00	7,558.00	24.42
101-880-814-000	OPEB Valuation	4,200.00	1,300.00	0.00	2,900.00	30.95
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		66,200.00	26,582.84	420.75	39,492.16	40.16
<b>Department: 964 TRANSFERS OUT</b>						
101-964-965-125	Transfers DPW	430,000.00	250,833.31	35,833.33	179,166.69	58.33
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	500,000.00	291,666.62	41,666.66	208,333.38	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	140,000.00	0.00	0.00	140,000.00	0.00
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		1,070,000.00	542,499.93	77,499.99	527,500.07	50.70
Expenditures		2,613,389.24	1,410,320.72	164,728.84	1,183,250.12	53.97
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		2,442,177.00	2,001,071.57	81,244.92	441,105.43	81.94
TOTAL EXPENDITURES		2,613,389.24	1,410,320.72	164,728.84	1,183,250.12	53.97
NET OF REVENUES & EXPENDITURES:		(171,212.24)	590,750.85	(83,483.92)	(742,144.69)	
BEG. FUND BALANCE		1,447,129.79	1,447,129.79			
END FUND BALANCE		1,275,917.55	2,037,880.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 01/31/2026

% Fiscal Year Completed: 58.90

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% 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	16,000.00	13,040.00	460.00	2,960.00	81.50
151-000-664-000	Interest Earned	2,500.00	2,237.50	0.00	262.50	89.50
151-000-664-001	Interest - Interfund Advances	0.00	2,391.50	2,391.50	(2,391.50)	100.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,500.00	17,669.00	2,851.50	831.00	95.51
Revenues		18,500.00	17,669.00	2,851.50	831.00	95.51
<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	0.00	0.00	0.00	0.00	0.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
<b>Fund 151 - CEMETERY TRUST FUND:</b>						
TOTAL REVENUES		18,500.00	17,669.00	2,851.50	831.00	95.51
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		18,500.00	17,669.00	2,851.50	831.00	
BEG. FUND BALANCE		307,947.83	307,947.83			
END FUND BALANCE		326,447.83	325,616.83			

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% 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	241,830.00	97,135.80	15,374.24	144,694.20	40.17
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	7,000.00	7,485.98	0.00	(485.98)	106.94
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
202-000-694-000	Miscellaneous	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		258,830.00	104,621.78	15,374.24	154,208.22	40.42
Revenues		258,830.00	104,621.78	15,374.24	154,208.22	40.42
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
202-260-722-000	Worker's Comp. Insurance	1,550.00	406.10	0.00	1,143.90	26.20
202-260-801-000	Contractual Services	10,000.00	665.00	0.00	9,335.00	6.65
202-260-805-000	Audit Fees	1,000.00	430.00	0.00	570.00	43.00
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	75,000.00	43,750.00	6,250.00	31,250.00	58.33
Total Dept 260 - GENERAL ACTIVITIES		87,550.00	45,251.10	6,250.00	42,298.90	51.69
<b>Department: 463 ROUTINE MAINTENANCE</b>						
202-463-701-000	Wages	14,171.00	7,429.67	1,861.74	6,741.33	52.43
202-463-701-013	Overtime	1,201.00	207.15	41.43	993.85	17.25
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,243.00	584.20	145.58	658.80	47.00
202-463-716-000	Health Insurance- Medical	3,520.00	2,060.11	658.79	1,459.89	58.53
202-463-717-000	Life & Disability Insurance	182.00	88.03	26.89	93.97	48.37
202-463-718-000	Dental Insurance	400.00	127.43	38.37	272.57	31.86
202-463-719-000	Pension	2,365.00	1,265.44	438.33	751.27	68.23
202-463-721-000	Vision Care	75.00	21.46	6.46	53.54	28.61
202-463-726-000	Supplies	2,000.00	1,027.30	0.00	635.50	68.23
202-463-801-000	Contractual Services	28,000.00	7,903.99	0.00	20,096.01	28.23
202-463-940-000	Equipment Rental	15,000.00	6,162.56	3,231.68	8,837.44	41.08
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		68,157.00	26,877.34	6,449.27	40,594.17	39.43
<b>Department: 474 TRAFFIC SERVICES</b>						
202-474-701-000	Wages	2,952.00	1,668.67	64.08	1,283.33	56.53
202-474-701-013	OVERTIME	327.00	0.00	0.00	327.00	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	127.63	4.90	116.37	52.31
202-474-716-000	Health Insurance- Medical	500.00	401.64	0.00	98.36	80.33
202-474-717-000	Life & Disability Insurance	70.00	14.84	1.68	55.16	21.20
202-474-718-000	Dental Insurance	100.00	29.04	3.88	70.96	29.04
202-474-719-000	Pension	844.00	474.55	164.38	238.42	71.75
202-474-721-000	Vision Care	10.00	4.72	0.62	5.28	47.20
202-474-726-000	Supplies	6,000.00	3,443.05	0.00	2,556.95	57.38
202-474-801-000	Contractual Services	15,000.00	39.01	0.00	13,777.99	8.15
202-474-940-000	Equipment Rental	2,625.00	618.54	0.00	2,006.46	23.56

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 202 MAJOR STREET FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 474 TRAFFIC SERVICES</b>						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		28,672.00	6,821.69	239.54	20,536.28	23.79
<b>Department: 478 WINTER MAINTENANCE</b>						
202-478-701-000	Wages	7,085.00	6,160.86	2,509.17	924.14	86.96
202-478-701-013	Overtime	6,879.00	3,011.51	172.63	3,867.49	43.78
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,050.00	701.67	205.17	348.33	66.83
202-478-716-000	Health Insurance- Medical	2,100.00	1,493.93	173.00	606.07	71.14
202-478-717-000	Life & Disability Insurance	130.00	92.60	16.44	37.40	71.23
202-478-718-000	Dental Insurance	300.00	148.80	24.00	151.20	49.60
202-478-719-000	Pension	5,000.00	2,530.90	876.67	1,765.85	64.68
202-478-721-000	Vision Care	40.00	25.10	4.04	14.90	62.75
202-478-726-000	Supplies	13,200.00	6,633.76	0.00	3,557.64	73.05
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	11,265.83	4,629.83	(4,650.83)	170.31
202-478-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		47,399.00	32,064.96	8,610.95	11,622.19	67.65
<b>Department: 875 CONSTRUCTION</b>						
202-875-806-000	Engineering	4,000.00	0.00	0.00	4,000.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures		235,778.00	111,015.09	21,549.76	119,051.54	47.08
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		258,830.00	104,621.78	15,374.24	154,208.22	40.42
TOTAL EXPENDITURES		235,778.00	111,015.09	21,549.76	119,051.54	47.08
NET OF REVENUES & EXPENDITURES:		23,052.00	(6,393.31)	(6,175.52)	35,156.68	
BEG. FUND BALANCE		600,656.72	600,656.72			
END FUND BALANCE		623,708.72	594,263.41			

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdg't 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	103,642.00	42,317.94	6,697.90	61,324.06	40.83
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	1,000.00	1,006.62	0.00	(6.62)	100.66
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
203-000-694-000	Miscellaneous	0.00	5,008.60	0.00	(5,008.60)	100.00
203-000-699-202	Interfund Transfer in - Major Street	75,000.00	43,750.00	6,250.00	31,250.00	58.33
Total Dept 000 - REVENUE		179,642.00	92,083.16	12,947.90	87,558.84	51.26
Revenues		179,642.00	92,083.16	12,947.90	87,558.84	51.26
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
203-260-722-000	Worker's Comp. Insurance	1,345.00	406.10	0.00	938.90	30.19
203-260-801-000	Contractual Services	10,000.00	2,371.48	0.00	6,003.52	39.96
203-260-805-000	Audit Fees	389.22	356.00	0.00	33.22	91.46
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		11,734.22	3,133.58	0.00	6,975.64	26.70
<b>Department: 463 ROUTINE MAINTENANCE</b>						
203-463-701-000	Wages	34,320.00	16,503.99	2,404.81	17,816.01	48.09
203-463-701-013	OVERTIME	3,000.00	491.55	0.00	2,508.45	16.39
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,700.00	1,300.19	183.99	1,399.81	48.16
203-463-716-000	Health Insurance- Medical	7,000.00	4,747.76	775.18	2,252.24	67.83
203-463-717-000	Life & Disability Insurance	581.48	221.85	47.09	359.63	38.15
203-463-718-000	Dental Insurance	600.00	310.55	62.64	289.45	51.76
203-463-719-000	Pension	5,758.26	2,372.72	821.88	2,711.43	52.91
203-463-721-000	Vision Care	89.18	52.81	10.71	36.37	59.22
203-463-726-000	Supplies	1,026.99	781.83	0.00	245.16	76.13
203-463-801-000	Contractual Services	9,000.00	300.00	150.00	8,700.00	3.33
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	17,543.24	13,644.73	4,149.67	3,898.51	77.78
203-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		81,619.15	40,727.98	8,605.97	40,217.06	49.90
<b>Department: 474 TRAFFIC SERVICES</b>						
203-474-701-000	Wages	5,000.00	2,340.96	18.00	2,659.04	46.82
203-474-701-013	Overtime	200.00	124.29	0.00	75.71	62.15
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	43.49	188.59	1.38	(145.10)	433.64
203-474-716-000	Health Insurance- Medical	24.90	415.91	3.79	(391.01)	1,670.32
203-474-717-000	Life & Disability Insurance	40.00	18.32	0.49	21.68	45.80
203-474-718-000	Dental Insurance	25.00	27.29	0.38	(2.29)	109.16
203-474-719-000	Pension	1,535.51	632.73	219.17	727.69	52.61
203-474-721-000	Vision Care	2.05	4.62	0.07	(2.57)	225.37
203-474-726-000	Supplies	4,000.00	1,389.23	0.00	2,439.41	39.01
203-474-940-000	Equipment Rental	2,867.00	1,833.67	60.52	1,033.33	63.96

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<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 474 TRAFFIC SERVICES</b>						
Total Dept 474 - TRAFFIC SERVICES		13,737.95	6,975.61	303.80	6,415.89	50.78
<b>Department: 478 WINTER MAINTENANCE</b>						
203-478-701-000	Wages	15,354.00	9,835.25	5,414.71	5,518.75	64.06
203-478-701-013	Overtime	9,172.00	2,684.24	672.38	6,487.76	29.27
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,600.00	957.79	465.67	642.21	59.86
203-478-716-000	Health Insurance- Medical	2,515.20	1,053.49	716.45	1,461.71	41.88
203-478-717-000	Life & Disability Insurance	190.21	71.99	51.09	118.22	37.85
203-478-718-000	Dental Insurance	292.82	92.36	59.63	200.46	31.54
203-478-719-000	Pension	6,800.00	3,005.45	1,041.04	2,955.19	56.54
203-478-721-000	Vision Care	51.40	15.94	10.41	35.46	31.01
203-478-726-000	Supplies	5,131.36	178.14	0.00	1,942.30	62.15
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	14,181.62	15,934.76	8,280.90	(1,753.14)	112.36
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		55,288.61	33,829.41	16,712.28	17,608.92	61.19
<b>Department: 875 CONSTRUCTION</b>						
203-875-726-000	Supplies	13.00	0.00	0.00	13.00	0.00
203-875-977-000	Capital Outlay	6,000.00	5,593.75	0.00	406.25	93.23
Total Dept 875 - CONSTRUCTION		6,013.00	5,593.75	0.00	419.25	93.03
Expenditures		168,392.93	90,260.33	25,622.05	71,636.76	53.60
<b>Fund 203 - LOCAL STREET FUND:</b>						
TOTAL REVENUES		179,642.00	92,083.16	12,947.90	87,558.84	51.26
TOTAL EXPENDITURES		168,392.93	90,260.33	25,622.05	71,636.76	53.60
NET OF REVENUES & EXPENDITURES:		11,249.07	1,822.83	(12,674.15)	15,922.08	
BEG. FUND BALANCE		77,147.10	77,147.10			
END FUND BALANCE		88,396.17	78,969.93			

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% 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	440,439.00	424,778.13	0.00	15,660.87	96.44
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	7,500.00	4,571.05	13.75	2,928.95	60.95
207-000-480-000	Services Provided - DDA	103,000.00	34,333.32	0.00	68,666.68	33.33
207-000-528-001	MCOLES ACADEMY GRANT	0.00	0.00	0.00	0.00	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	1,500.00	628.80	0.00	871.20	41.92
207-000-565-000	CPE LAW ENFORCEMENT	4,500.00	3,000.00	0.00	1,500.00	66.67
207-000-661-000	Parking Fines	3,000.00	1,377.84	285.35	1,622.16	45.93
207-000-662-000	Court Penal Fines	50,000.00	25,529.09	3,819.50	24,470.91	51.06
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	7,800.00	6,175.65	0.00	1,624.35	79.18
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	50,000.00	4,965.00	36.00	45,035.00	9.93
207-000-674-101	Transfer from General Fund	500,000.00	291,666.62	41,666.66	208,333.38	58.33
207-000-683-000	Reimbursements-Other	0.00	135.00	0.00	(135.00)	100.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	8,173.00	6,133.87	60.00	2,039.13	75.05
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	1,000.00	813.44	20.00	186.56	81.34
207-000-694-003	CONTRACT OT REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	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		1,182,112.00	804,282.81	45,901.26	377,829.19	68.04
Revenues		1,182,112.00	804,282.81	45,901.26	377,829.19	68.04
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
207-301-701-000	Police Chief Wages	94,000.00	55,687.32	7,000.00	38,312.68	59.24
207-301-701-001	wages Full time	340,000.00	219,520.78	26,843.20	120,479.22	64.56
207-301-701-013	FT Overtime	20,000.00	9,851.86	908.84	10,148.14	49.26
207-301-702-000	Wages Part Time	50,000.00	34,023.00	2,934.11	15,977.00	68.05
207-301-702-001	PT Overtime Wages	10,000.00	8,152.77	375.84	1,847.23	81.53
207-301-702-002	wages Part Time Clerk	2,500.00	1,930.40	0.00	569.60	77.22
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	200.00	0.00	0.00	200.00	0.00
207-301-703-000	wages - Full-timeClerk	43,000.00	25,177.19	3,388.80	17,822.81	58.55
207-301-703-001	Overtime Clerk FT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-709-000	wages - Marine Unit	4,380.00	2,353.11	0.00	2,026.89	53.72
207-301-709-013	Marine Unit-Overtime	620.00	619.83	0.00	0.17	99.97
207-301-711-000	wages - CMV Enforcement	0.00	0.00	0.00	0.00	0.00
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00
207-301-712-000	wages - Ordinance Enforcement	69,500.00	29,283.87	3,771.20	40,216.13	42.14

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
207-301-712-001	Overtime Code Enforcement	2,500.00	371.24	0.00	2,128.76	14.85
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	5,000.00	4,873.61	203.33	126.39	97.47
207-301-715-000	Social Security	44,000.00	29,976.13	3,475.04	14,023.87	68.13
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	76,800.00	40,301.14	4,358.18	36,498.86	52.48
207-301-716-001	Health Insurance - Retired	26,220.00	14,193.10	1,818.05	12,026.90	54.13
207-301-717-000	Life & Disability Insurance	6,000.00	3,588.04	536.76	2,411.96	59.80
207-301-718-000	Dental Insurance	3,900.00	3,544.71	536.35	355.29	90.89
207-301-719-000	Pension	85,000.00	67,912.47	12,904.67	13,350.31	84.29
207-301-721-000	Vision Care	600.00	526.71	79.57	73.29	87.79
207-301-722-000	Worker's Comp Insurance	6,400.00	1,705.62	0.00	4,694.38	26.65
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	2,000.00	388.51	0.00	1,611.49	19.43
207-301-730-000	Copier Lease	3,000.00	1,768.11	214.49	1,231.89	58.94
207-301-740-000	Operating Supplies	8,000.00	2,563.87	522.71	5,436.13	32.05
207-301-742-000	Shooting Program	3,350.00	3,268.25	2,868.25	81.75	97.56
207-301-743-000	Bullet Proof Vests	2,500.00	0.00	0.00	2,500.00	0.00
207-301-801-000	Contractual Services	35,000.00	10,589.30	839.95	23,976.10	31.50
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	28,400.75	3,570.50	21,599.25	56.80
207-301-804-000	County Dispatch Contract	47,500.00	27,757.94	3,965.42	19,742.06	58.44
207-301-805-000	Audit Fees	1,418.00	1,862.00	0.00	(444.00)	131.31
207-301-807-000	Clemis Service Fees	12,500.00	3,908.00	2,814.00	8,592.00	31.26
207-301-820-000	Uniform Purchases	6,000.00	4,613.86	655.94	1,386.14	76.90
207-301-821-000	Uniform Cleaning	1,250.00	81.00	0.00	1,169.00	6.48
207-301-851-000	Telephone	9,500.00	4,450.16	351.24	4,958.76	47.80
207-301-863-000	Travel Expense	5,728.00	1,727.51	0.00	4,000.49	30.16
207-301-865-000	Gasoline & Oil	10,500.00	3,570.21	108.24	6,797.89	35.26
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
207-301-930-003	Repair and Maintenance/Watercraft	1,500.00	712.23	0.00	787.77	47.48
207-301-931-000	Repair & Maint - Equipment	3,000.00	1,100.00	0.00	1,900.00	36.67
207-301-932-000	Repair & Maint - Vehicles	8,500.00	2,255.10	1,887.04	5,517.81	35.08
207-301-932-001	EQUIPMENT ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	35,000.00	0.00	0.00	35,000.00	0.00
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	831.33	420.00	298.67	75.11
207-301-957-000	Education & Training	8,445.00	1,448.80	0.00	6,876.20	18.58
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-957-002	CPE TRAINING	4,500.00	3,795.88	2,007.88	704.12	84.35
207-301-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	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	34,918.00	8,580.26	0.00	26,337.74	24.57
<b>Total Dept 301 - POLICE/SHERIFF/CONSTABLE</b>		<b>1,191,929.00</b>	<b>667,265.97</b>	<b>89,359.60</b>	<b>519,351.14</b>	<b>55.98</b>
<b>Expenditures</b>		<b>1,191,929.00</b>	<b>667,265.97</b>	<b>89,359.60</b>	<b>519,351.14</b>	<b>55.98</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 207 POLICE FUND</b>						
Fund 207 - POLICE FUND:						
	TOTAL REVENUES	1,182,112.00	804,282.81	45,901.26	377,829.19	68.04
	TOTAL EXPENDITURES	1,191,929.00	667,265.97	89,359.60	519,351.14	55.98
	NET OF REVENUES & EXPENDITURES:	(9,817.00)	137,016.84	(43,458.34)	(141,521.95)	
	BEG. FUND BALANCE	231,645.81	231,645.81			
	END FUND BALANCE	221,828.81	368,662.65			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdg't 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	27,210.00	13,605.16	0.00	13,604.84	50.00
225-000-603-000	Equipment Rental	88,000.00	70,805.24	22,531.89	17,194.76	80.46
225-000-604-000	WINTER MAINT. AGREEMENTS	0.00	524.49	0.00	(524.49)	100.00
225-000-634-000	Cemetery Open/Close	22,000.00	10,000.00	700.00	12,000.00	45.45
225-000-636-000	Cemetery Foundations	6,000.00	8,003.00	0.00	(2,003.00)	133.38
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	700.00	690.62	0.00	9.38	98.66
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	8,000.00	12,100.00	2,625.00	(4,100.00)	151.25
225-000-676-101	Transfer In from General Fund	430,000.00	250,833.31	35,833.33	179,166.69	58.33
225-000-681-000	Reimb - Insurance Claims	0.00	500.00	(15,735.25)	(500.00)	100.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	10,000.00	2,429.39	0.00	7,570.61	24.29
225-000-699-711	Transfers In	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - REVENUE		593,910.00	369,491.21	45,954.97	224,418.79	62.21
Revenues		593,910.00	369,491.21	45,954.97	224,418.79	62.21
<b>Account Category: Expenditures</b>						
<b>Department: 276 CEMETERY</b>						
225-276-701-001	Wages	47,240.00	22,531.37	767.15	24,708.63	47.70
225-276-701-013	Overtime	2,356.00	165.72	0.00	2,190.28	7.03
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,556.00	1,736.33	58.68	3,819.67	31.25
225-276-716-000	Health Insurance- Medical	13,087.00	6,167.71	190.46	6,919.29	47.13
225-276-717-000	Life & Disability Insurance	1,140.00	348.28	10.94	791.72	30.55
225-276-718-000	Dental Insurance	1,082.00	525.45	14.87	556.55	48.56
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	199.00	89.11	2.52	109.89	44.78
225-276-740-000	Operating Supplies	2,500.00	2,227.29	208.34	272.71	89.09
225-276-748-000	Foundations	600.00	597.00	0.00	3.00	99.50
225-276-801-000	Contractual Services	500.00	0.00	0.00	500.00	0.00
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	694.22	343.53	305.78	69.42
225-276-930-000	Repair and Maintenance	5,000.00	2,637.05	0.00	2,362.95	52.74
225-276-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	3,500.00	175.44	0.00	3,324.56	5.01
Total Dept 276 - CEMETERY		83,760.00	37,894.97	1,596.49	45,865.03	45.24
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
225-441-701-000	DPW DIRECTOR WAGES	42,000.00	35,638.31	3,912.00	6,361.69	84.85
225-441-701-001	Wages	109,200.00	59,733.21	7,124.05	49,466.79	54.70
225-441-701-013	Overtime	5,625.00	917.33	0.00	4,707.67	16.31
225-441-702-000	wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	wages-Parks	35,200.00	13,846.66	729.12	21,353.34	39.34
225-441-702-013	Overtime	1,000.00	165.72	0.00	834.28	16.57

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
225-441-715-000	Social Security	15,211.00	8,437.96	900.00	6,773.04	55.47
225-441-716-000	Health Insurance- Medical	44,017.00	30,748.97	3,359.64	13,268.03	69.86
225-441-716-001	Health Insurance-Retirees	40,000.00	30,220.78	3,408.42	9,779.22	75.55
225-441-717-000	Life - Disability Insurance	3,654.05	1,316.35	167.18	2,337.70	36.02
225-441-718-000	Dental Insurance	4,470.45	2,402.15	296.80	2,068.30	53.73
225-441-719-000	Pension	55,000.00	77,853.90	11,282.96	(23,081.60)	141.97
225-441-721-000	Vision Care	650.00	395.96	48.65	254.04	60.92
225-441-722-000	Worker's Comp. Insurance	3,028.00	812.20	0.00	2,215.80	26.82
225-441-740-000	Operating Supplies	8,000.00	2,901.24	461.49	4,800.09	40.00
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	1,631.91	25.87	2,868.09	36.26
225-441-801-000	Contractual Services	9,000.00	8,661.37	0.00	338.63	96.24
225-441-805-000	Audit Fees	900.00	990.00	0.00	(90.00)	110.00
225-441-820-000	Uniform Purchase	7,000.00	2,813.47	0.00	4,186.53	40.19
225-441-821-000	Uniform Cleaning	4,975.00	3,322.21	609.21	1,652.79	66.78
225-441-851-000	Telephone	6,800.00	3,986.78	318.30	2,661.92	60.85
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	24,452.00	2,545.70	34.21	21,906.30	10.41
225-441-920-000	Utilities	11,000.00	5,730.56	2,137.77	4,770.04	56.64
225-441-930-000	Repair & Maint-Building	10,000.00	296.17	185.00	9,648.85	3.51
225-441-931-000	Repair & Maint-Equip	6,000.00	1,853.01	167.78	4,050.60	32.49
225-441-932-000	Repair & Maint - Vehicles	20,000.00	15,654.90	8,976.14	3,919.62	80.40
225-441-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	716.33	0.00	483.67	59.69
225-441-957-000	Education & Training	5,000.00	843.58	373.58	4,156.42	16.87
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	25,000.00	0.00	0.00	22,792.73	8.83
225-441-995-003	Interest Expense - Interfund Advance	4,000.00	2,391.50	2,391.50	1,608.50	59.79
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		506,882.50	316,828.23	46,909.67	186,093.08	62.51
<b>Department: 443 PHASE II STORMWATER</b>						
225-443-701-001	Wages	6,022.00	2,930.34	448.00	3,091.66	48.66
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	408.41	224.15	34.28	184.26	54.88
225-443-716-000	Health Insurance- Medical	1,800.00	(118.34)	207.61	1,918.34	(6.57)
225-443-717-000	Life & Disability Insurance	111.14	32.42	12.65	78.72	29.17
225-443-718-000	Dental Insurance	200.00	71.91	30.08	128.09	35.96
225-443-721-000	Vision Care	100.00	11.56	4.80	88.44	11.56
225-443-740-000	Operating Supplies	500.00	195.45	0.00	304.55	39.09
225-443-801-000	Contractual Services	5,275.00	3,106.70	436.70	2,168.30	58.89
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	8,000.00	5,161.70	391.94	2,838.30	64.52
225-443-955-000	DEQ Permit Fees	1,020.00	0.00	0.00	1,020.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 443 - PHASE II STORMWATER		29,236.55	11,615.89	1,566.06	17,620.66	39.73

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<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Expenditures</b>						
	Expenditures	619,879.05	366,339.09	50,072.22	249,578.77	59.10
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
	TOTAL REVENUES	593,910.00	369,491.21	45,954.97	224,418.79	62.21
	TOTAL EXPENDITURES	619,879.05	366,339.09	50,072.22	249,578.77	59.10
	NET OF REVENUES & EXPENDITURES:	(25,969.05)	3,152.12	(4,117.25)	(25,159.98)	
	BEG. FUND BALANCE	184,645.15	184,645.15			
	END FUND BALANCE	158,676.10	187,797.27			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% 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	0.00	0.00	0.00	0.00	0.00
231-000-664-000	Interest Earnings	0.00	0.47	0.00	(0.47)	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	0.00	0.00	0.00	0.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.47	0.00	(0.47)	100.00
Revenues		0.00	0.47	0.00	(0.47)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 333 PARKING</b>						
231-333-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
231-333-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
231-333-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
231-333-727-000	Supplies	0.00	0.00	0.00	0.00	0.00
231-333-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
231-333-820-000	Uniform Purchase	0.00	0.00	0.00	0.00	0.00
231-333-851-000	Telephone	0.00	0.00	0.00	0.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
<b>Fund 231 - PARKING METER/SYSTEM FUND:</b>						
TOTAL REVENUES		0.00	0.47	0.00	(0.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.47	0.00	(0.47)	
BEG. FUND BALANCE		10,982.17	10,982.17			
END FUND BALANCE		10,982.17	10,982.64			

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<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	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	1,583.94	1,206.96	1,786.06	47.00
248-000-441-000	Local Community Stabilization Share	15,000.00	17,650.43	0.00	(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	2,500.00	0.00	593,323.00	0.42
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	8,413.37	0.00	1,294.63	86.66
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	0.00	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	3,000.00	1,000.00	32,000.00	8.57
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)	0.00	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	1.34	(34.66)	3,498.66	0.04
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	652.15	0.00	3,547.85	15.53
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	350.00	0.00	3,650.00	8.75
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	8,000.00	1,748.16	1,743.16	6,251.84	21.85
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	735,761.76	3,915.46	1,420,780.24	34.12
Revenues		2,156,542.00	735,761.76	3,915.46	1,420,780.24	34.12
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
248-260-701-000	Executive Director Wages	84,000.00	57,500.11	6,461.60	26,499.89	68.45
248-260-704-000	Wages - Administrative Coordinator	32,417.00	13,045.00	2,238.39	19,372.00	40.24
248-260-706-000	Asst. Executive Director wages	73,130.00	40,688.91	5,461.60	32,441.09	55.64
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	0.00	(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	8,249.88	1,083.36	7,004.12	54.08
248-260-716-000	Health Insurance- Medical	14,820.00	12,589.24	1,042.96	2,230.76	84.95
248-260-717-000	Life & Disability Insurance	1,562.00	1,034.31	149.90	527.69	66.22
248-260-718-000	Dental Insurance	1,132.00	613.58	89.48	518.42	54.20
248-260-719-000	Pension	6,720.00	9,165.73	2,146.78	(3,914.01)	158.24
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

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<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	720.00	106.13	15.38	613.87	14.74
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	11,612.53	399.70	8,387.47	58.06
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	0.00	0.00	5,900.00	0.00
248-260-810-000	Legal Services	3,500.00	1,833.50	0.00	1,666.50	52.39
248-260-823-000	Website/Software	4,200.00	1,375.98	202.99	2,824.02	32.76
248-260-823-001	Municipal Software	5,000.00	28.85	0.00	4,971.15	0.58
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	2,005.54	325.51	1,494.46	57.30
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	1,963.34	644.95	5,836.66	25.17
248-260-921-000	Municipal Street Lighting	13,780.00	7,209.20	2,495.17	6,570.80	52.32
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	101.51	25.58	1,098.49	8.46
248-260-940-000	Equipment Rental	1,500.00	498.69	0.00	1,001.31	33.25
248-260-941-000	Office Rent	16,800.00	13,590.00	285.00	3,210.00	80.89
248-260-942-000	Office Expenses	4,000.00	4,010.48	0.00	(1,626.06)	140.65
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	1,044.45	606.37	6,955.55	13.06
248-260-958-000	General Activities Misc	5,900.00	2,678.51	500.00	3,221.49	45.40
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	111.18	0.00	388.82	22.24
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	179.82	0.00	1,820.18	8.99
<b>Total Dept 260 - GENERAL ACTIVITIES</b>		<b>656,727.00</b>	<b>318,301.46</b>	<b>24,174.72</b>	<b>335,341.68</b>	<b>48.47</b>
<b>Department: 725 ORGANIZATION</b>						
248-725-822-000	Newsletter	1,000.00	0.00	0.00	941.00	5.90
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	124.34	0.00	1,515.66	10.84
248-725-825-000	Gift Certificate Redemption	5,000.00	875.00	450.00	4,125.00	17.50
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	2,116.08	0.00	(129.30)	105.62
248-725-864-000	Grant & Scholarship Distribution	3,000.00	2,500.00	0.00	500.00	83.33

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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	1,200.00	689.00	689.00	511.00	57.42
Total Dept 725 - ORGANIZATION		16,700.00	6,304.42	1,139.00	9,963.36	37.75
<b>Department: 726 DESIGN</b>						
248-726-745-000	Beautification Supplies	7,620.00	4,550.45	0.00	3,069.55	59.72
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	1,544.32	0.00	4,235.68	26.72
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	0.00	1,880.00	10.48
248-726-883-000	Banners and Holiday Lighting	8,100.00	6,937.45	0.00	1,162.55	85.65
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	152.34	0.00	2,637.66	5.46
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	323,000.00	199,267.69	0.00	123,732.31	61.69
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	40,827.36	0.00	171,172.64	19.26
Total Dept 726 - DESIGN		593,290.00	254,033.82	0.00	339,256.18	42.82
<b>Department: 728 ECONOMIC DEVELOPMENT</b>						
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	7.76	0.00	1,452.24	0.53
248-728-862-000	Training Materials	500.00	0.00	0.00	418.32	16.34
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	689.00	689.00	1,811.00	27.56
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	20,412.56	0.00	106.44	99.55
248-728-888-001	Contractual Services Brand Marketing	12,000.00	2,603.24	2,603.24	9,396.76	21.69
Total Dept 728 - ECONOMIC DEVELOPMENT		80,210.00	31,685.21	3,292.24	45,262.11	39.50
<b>Department: 729 PROMOTION</b>						
248-729-880-000	Event Promotion	2,500.00	1,088.74	0.00	1,411.26	43.55
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	0.00	638.63	74.45
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	1,957.43	873.43	720.65	75.98
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	3,490.92	0.00	3,509.08	49.87
248-729-880-013	STRONGER TOGETHER-WINTER	2,500.00	2,083.53	1,945.53	416.47	83.34
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,500.00	1,172.30	0.00	327.70	78.15
248-729-880-015	Winter Activities	4,500.00	169.60	0.00	4,330.40	3.77
248-729-880-016	MISC EVENTS-OTHER	2,500.00	1,500.00	0.00	1,000.00	60.00
248-729-880-017	Movie Night	3,500.00	2,693.41	0.00	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	1,110.00	180.00	490.00	69.38

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 729 PROMOTION</b>						
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	30,236.67	2,998.96	22,541.41	56.94
<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	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		1,844,548.00	641,504.43	31,604.92	1,195,942.89	34.78
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:</b>						
TOTAL REVENUES		2,156,542.00	735,761.76	3,915.46	1,420,780.24	34.12
TOTAL EXPENDITURES		1,844,548.00	641,504.43	31,604.92	1,195,942.89	34.78
NET OF REVENUES & EXPENDITURES:		311,994.00	94,257.33	(27,689.46)	224,837.35	
BEG. FUND BALANCE		385,962.46	385,962.46			
END FUND BALANCE		697,956.46	480,219.79			

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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	604.48	0.00	295.52	67.16
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	604.48	0.00	421,016.52	0.14
Revenues		421,621.00	604.48	0.00	421,016.52	0.14
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</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	174,500.00	139,131.94	475.00	35,368.06	79.73
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	0.00	469,957.03	30.12
Total Dept 901 - CAPITAL OUTLAY		847,020.00	341,694.91	475.00	505,325.09	40.34
<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	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	443,055.41	475.00	824,685.59	34.95
<b>Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:</b>						
TOTAL REVENUES		421,621.00	604.48	0.00	421,016.52	0.14
TOTAL EXPENDITURES		1,267,741.00	443,055.41	475.00	824,685.59	34.95
NET OF REVENUES & EXPENDITURES:		(846,120.00)	(442,450.93)	(475.00)	(403,669.07)	
BEG. FUND BALANCE		2,580,888.81	2,580,888.81			
END FUND BALANCE		1,734,768.81	2,138,437.88			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 01/31/2026

% Fiscal Year Completed: 58.90

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 390 SEWER DEBT SERVICE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
390-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
390-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
390-000-699-592	Transfers In	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>Account Category: Expenditures</b>						
<b>Department: 548 SEWER ACTIVITIES</b>						
390-548-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
390-548-992-000	2025 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
390-548-995-000	2025 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 548 - SEWER ACTIVITIES		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 390 - SEWER DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
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 01/31/2026

% Fiscal Year Completed: 58.90

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
<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	(7.28)	0.00	7.28	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	140,000.00	0.00	0.00	140,000.00	0.00
401-000-676-125	Transfer In from DPW Fund	25,000.00	0.00	0.00	25,000.00	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	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	5,000.00	0.00	0.00	5,000.00	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	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		185,000.00	(7.28)	0.00	185,007.28	0.00
Revenues		185,000.00	(7.28)	0.00	185,007.28	0.00
<b>Account Category: Expenditures</b>						
<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	25,000.00	1,725.00	0.00	22,240.00	11.04
Total Dept 751 - PARKS AND RECREATION		25,000.00	1,725.00	0.00	22,240.00	6.90
<b>Department: 901 CAPITAL OUTLAY</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	115,000.00	0.00	0.00	115,000.00	0.00
401-901-973-000	Capital Outlay - Vehicles	45,000.00	44,984.00	0.00	16.00	99.96
401-901-974-000	Capital Outlay - Equipment	17,275.00	0.00	0.00	17,275.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		177,275.00	44,984.00	0.00	132,291.00	25.38
Expenditures		202,275.00	46,709.00	0.00	154,531.00	23.09
<b>Fund 401 - CAPITAL PROJECTS FUND:</b>						
TOTAL REVENUES		185,000.00	(7.28)	0.00	185,007.28	0.00
TOTAL EXPENDITURES		202,275.00	46,709.00	0.00	154,531.00	23.09
NET OF REVENUES & EXPENDITURES:		(17,275.00)	(46,716.28)	0.00	30,476.28	
BEG. FUND BALANCE		2,750.82	2,750.82			
END FUND BALANCE		(14,524.18)	(43,965.46)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
403-000-664-000	Interest Earnings	0.00	38.07	0.00	(38.07)	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	38.07	0.00	112,954.93	0.03
Revenues		112,993.00	38.07	0.00	112,954.93	0.03
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
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	38.07	0.00	112,954.93	0.03
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		112,993.00	38.07	0.00	112,954.93	
BEG. FUND BALANCE		142,459.99	142,459.99			
END FUND BALANCE		255,452.99	142,498.06			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% 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	45.33	0.00	(45.33)	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	45.33	0.00	(45.33)	100.00
Revenues		0.00	45.33	0.00	(45.33)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</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 - 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
<b>Fund 404 - DDA PROPERTY ACQUISITION:</b>						
TOTAL REVENUES		0.00	45.33	0.00	(45.33)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	45.33	0.00	(169,481.33)	
BEG. FUND BALANCE		169,578.15	169,578.15			
END FUND BALANCE		142.15	169,623.48			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 410 SIDEWALK IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	12,368.20	0.00	(12,368.20)	100.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-404-103	DISTRICT 3 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-664-000	Interest Earnings	0.00	9.20	0.00	(9.20)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	12,377.40	0.00	(12,377.40)	100.00
Revenues		0.00	12,377.40	0.00	(12,377.40)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
410-260-801-000	Contractual Services	0.00	4,482.40	0.00	(4,482.40)	100.00
410-260-940-001	DISTRICT 1 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-002	DISTRICT 2 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		0.00	4,482.40	0.00	(4,482.40)	100.00
Expenditures		0.00	4,482.40	0.00	(4,482.40)	100.00
<b>Fund 410 - SIDEWALK IMPROVEMENT FUND:</b>						
TOTAL REVENUES		0.00	12,377.40	0.00	(12,377.40)	100.00
TOTAL EXPENDITURES		0.00	4,482.40	0.00	(4,482.40)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	7,895.00	0.00	(7,895.00)	
BEG. FUND BALANCE		5,102.29	5,102.29			
END FUND BALANCE		5,102.29	12,997.29			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% 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	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 490 SEWER CAPITAL IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
490-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
490-000-528-300	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
490-000-664-000	Interest Earnings	0.00	118.79	0.00	(118.79)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,122,288.00	0.00	0.00	3,122,288.00	0.00
490-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,122,288.00	118.79	0.00	3,122,169.21	0.00
Revenues		3,122,288.00	118.79	0.00	3,122,169.21	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 548 SEWER ACTIVITIES</b>						
490-548-801-000	Contractual Services	85,000.00	0.00	0.00	85,000.00	0.00
490-548-975-000	CAPITAL OUTLAY- PHASE 1	5,428,619.00	0.00	0.00	5,428,619.00	0.00
Total Dept 548 - SEWER ACTIVITIES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Expenditures		5,513,619.00	0.00	0.00	5,513,619.00	0.00
<b>Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:</b>						
TOTAL REVENUES		3,122,288.00	118.79	0.00	3,122,169.21	0.00
TOTAL EXPENDITURES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
NET OF REVENUES & EXPENDITURES:		(2,391,331.00)	118.79	0.00	(2,391,449.79)	
BEG. FUND BALANCE		(0.53)	(0.53)			
END FUND BALANCE		(2,391,331.53)	118.26			

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 592 WATER AND SEWER FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
592-000-300-003	BONDS PAYABLE -2025 ISSUE	0.00	0.00	0.00	0.00	0.00
592-000-404-002	2024 Sewer Revenue Bonds	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	15,000.00	20,638.47	(25.44)	(5,638.47)	137.59
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	0.00	0.00	9,000.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	6,000.00	0.00	0.00	6,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,652,458.00	904,023.12	418,280.84	748,434.88	54.71
592-000-645-002	Water Usage Charges	1,498,945.00	845,531.32	384,879.72	653,413.68	56.41
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	21,477.71	21,978.09	(17.07)	(500.38)	102.33
592-000-664-000	Sewer Interest Earned	30,000.00	32,874.82	0.00	(2,874.82)	109.58
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	0.00	0.00	0.00	0.00	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	1,000.00	0.00	0.00	1,000.00	0.00
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		3,233,880.71	1,825,045.82	803,118.05	1,408,834.89	56.44
Revenues		3,233,880.71	1,825,045.82	803,118.05	1,408,834.89	56.44
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
592-260-805-000	Audit Fees	7,000.00	4,157.00	0.00	2,843.00	59.39
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,000.00	0.00	0.00	2,000.00	0.00
592-260-959-000	Financial Administration	133,808.00	62,286.25	13,801.75	71,521.75	46.55
Total Dept 260 - GENERAL ACTIVITIES		142,808.00	66,443.25	13,801.75	76,364.75	46.53
<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	33.78	0.00	0.00	33.78	0.00
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	505,872.00	253,846.51	124,533.52	250,958.67	50.39
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	577,778.00	297,880.20	0.00	279,897.80	51.56
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-965-390	TRF OUT-SEWER DEBT FUND	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 592 WATER AND SEWER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 548 SEWER ACTIVITIES</b>						
592-548-965-490	TRF OUT SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	5,803.00	1,750.00	0.00	4,053.00	30.16
592-548-992-000	DRAIN BOND PRINCIPAL	68,129.00	50,852.20	0.00	17,276.80	74.64
592-548-992-005	2025 BOND PRINCIPAL	105,000.00	0.00	0.00	105,000.00	0.00
592-548-995-000	Bond Interest	20,527.00	14,143.05	0.00	6,383.95	68.90
592-548-995-005	2025 BOND INTEREST	198,667.00	114,127.32	0.00	84,539.68	57.45
Total Dept 548 - SEWER ACTIVITIES		1,482,649.78	732,599.28	124,533.52	748,983.68	49.41
<b>Department: 556 WATER ACTIVITIES</b>						
592-556-701-000	Wages	66,266.00	2,775.13	96.12	63,490.87	4.19
592-556-701-013	Overtime	4,000.00	0.00	0.00	4,000.00	0.00
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	3,240.67	402.72	2,048.33	61.27
592-556-716-000	Health Insurance- Medical	13,860.00	7,438.28	1,231.74	6,421.72	53.67
592-556-717-000	Life - Disability Insurance	1,111.45	480.60	57.62	630.85	43.24
592-556-718-000	Dental Insurance	1,595.90	879.64	118.31	716.26	55.12
592-556-719-000	Pension	92,281.00	4,745.43	1,643.75	86,211.28	6.58
592-556-721-000	Vision Care	273.79	144.45	19.06	129.34	52.76
592-556-722-000	Worker's Comp. Insurance	2,600.00	649.76	0.00	1,950.24	24.99
592-556-726-000	Supplies	4,180.88	710.08	0.00	3,433.78	17.87
592-556-741-000	Small Tools	1,500.00	0.00	0.00	1,500.00	0.00
592-556-745-000	Water Purchase -Orion Township	534,618.00	345,939.86	52,696.67	188,678.14	64.71
592-556-801-000	Contract Services	16,000.00	10,459.20	436.71	4,790.80	70.06
592-556-806-000	Engineering	30,000.00	1,062.50	0.00	28,937.50	3.54
592-556-813-000	Legal Service	159.88	123.75	0.00	36.13	77.40
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	116.00	0.00	2,884.00	3.87
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	705.02	0.00	6,794.98	9.40
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	272.98	0.00	4,727.02	5.46
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	4,161.12	0.00	588.88	88.22
592-556-940-000	Equipment Rental	28,000.00	21,345.15	2,179.29	6,654.85	76.23
592-556-956-000	Dues & Miscellaneous	2,800.00	0.00	0.00	2,800.00	0.00
592-556-957-000	Education and Training	3,000.00	495.00	0.00	2,505.00	16.50
592-556-975-000	Capital Improvement	40,000.00	39,585.57	5,168.14	414.43	98.96
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	DRINKING WATER SRF BOND PRINCIPAL	280,000.00	0.00	0.00	280,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	88,496.00	44,247.73	0.00	44,248.27	50.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,236,531.90	489,577.92	64,050.13	744,592.67	39.59
<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		3,150,739.68	1,288,620.45	202,385.40	1,858,691.10	40.90

Fund 592 - WATER AND SEWER FUND:

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 01/31/2026

% Fiscal Year Completed: 58.90

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 592 WATER AND SEWER FUND</b>						
	TOTAL REVENUES	3,233,880.71	1,825,045.82	803,118.05	1,408,834.89	56.44
	TOTAL EXPENDITURES	3,150,739.68	1,288,620.45	202,385.40	1,858,691.10	40.90
	NET OF REVENUES & EXPENDITURES:	<u>83,141.03</u>	<u>536,425.37</u>	<u>600,732.65</u>	<u>(449,856.21)</u>	
	BEG. FUND BALANCE	10,122,153.61	10,122,153.61			
	END FUND BALANCE	10,205,294.64	10,658,578.98			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% 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	320.33	1,665.33	1,345.00	100.00
Total Dept 000 - REVENUE		0.00	320.33	1,665.33	1,345.00	100.00
Revenues		0.00	320.33	1,665.33	1,345.00	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	320.33	1,665.33	1,345.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	320.33	1,665.33	1,345.00	
BEG. FUND BALANCE		5,475.38	5,475.38			
END FUND BALANCE		5,475.38	5,795.71			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 01/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% 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	15,030.97	0.00	(15,030.97)	100.00
Total Dept 000 - REVENUE		0.00	15,030.97	0.00	(15,030.97)	100.00
Revenues		0.00	15,030.97	0.00	(15,030.97)	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	15,030.97	0.00	(15,030.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	15,030.97	0.00	(15,030.97)	
BEG. FUND BALANCE		292,351.91	292,351.91			
END FUND BALANCE		292,351.91	307,382.88			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% 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
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% 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	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(4,084,206.68)	(4,084,206.68)			
END FUND BALANCE		(4,084,206.68)	(4,084,206.68)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 01/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% 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
Fund 902 - DDA FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
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 01/31/2026

% Fiscal Year Completed: 58.90

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	13,907,495.71	5,978,555.67	1,012,973.63	7,930,605.37	42.99
	TOTAL EXPENDITURES - ALL FUNDS	16,977,726.90	5,069,572.89	585,797.79	11,855,291.51	29.86
	NET OF REVENUES & EXPENDITURES:	(3,070,231.19)	908,982.78	427,175.84	(3,924,686.14)	