REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,457,768.00	1,393,708.97	32,266.66	64,059.03	95.61
101-000-405-000	Property Tax - Personal	0.00	38,581.67	0.00	(38,581.67)	100.00
101-000-406-000	In Lieu of Taxes	0.00	40,715.79	0.00	(40,715.79)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Gramt-Adult Use Marijuana	50,000.00	58,451.98	223.32	(8,451.98)	116.90
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	3,510.75	0.00	(510.75)	117.03
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	0.00	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	172,210.00	0.00	157,790.00	52.18
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	13,650.00	1,475.00	(3,650.00)	136.50
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	262,495.00	136,257.86	490.11	126,237.14	51.91
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	10,585.20	175.00	1,414.80	88.21
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	20,632.42	2,419.28	(15,632.42)	412.65
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursment - Admin Fee - DDA	70,000.00	58,333.33	0.00	11,666.67	83.33
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursment -Admin Fee - W&S	127,470.00	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	8,085.24	477.04	(5,585.24)	323.41
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	2,032,383.58	37,526.41	352,849.42	85.21
Revenues		2,385,233.00	2,032,383.58	37,526.41	352,849.42	85.21

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GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,500.00	703.77	0.00	1,796.23	28.15
101-101-715-000	Social Security	192.00	53.81	0.00	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	392.00	0.00	1,708.00	18.67
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
	Total Dept 101 - VILLAGE COUNCIL	5,492.00	1,149.58	0.00	4,342.42	20.93
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	95,500.00	69,798.40	7,347.20	25,701.60	73.09
101-171-715-000	Social Security	7,914.00	5,789.10	612.67	2,124.90	73.15
101-171-716-000	Health Insurance- Medical	8,404.00	6,303.00	2,101.00	2,101.00	75.00
101-171-717-000	Life & Disability Insurance	1,077.00	795.90	85.35	281.10	73.90
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	23,875.00	18,485.78	2,002.18	5,389.22	77.43
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	1,095.75	0.00	554.25	66.41
101-171-957-000	Education & Training	4,000.00	435.00	0.00	3,565.00	10.88
101-171-960-000	Mileage	7,944.00	5,796.00	661.50	2,148.00	72.96
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	108,498.93	12,809.90	42,865.07	71.68
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	47,509.71	5,008.00	17,590.29	72.98
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	3,634.49	383.12	2,020.51	64.27
101-215-716-000	Health Insurance- Medical	8,820.00	6,419.00	793.12	2,401.00	72.78
101-215-717-000	Life & Disability Insurance	848.00	607.80	67.43	240.20	71.67
101-215-718-000	Dental Insurance	981.00	763.71	85.22	217.29	77.85
101-215-719-000	Pension	6,510.00	4,492.03	500.80	2,017.97	69.00
101-215-721-000	Vision Care	131.00	80.55	8.95	50.45	61.49
101-215-727-000	Supplies	450.00	17.24	0.00	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	1,775.58	885.58	23,224.42	7.10
101-215-900-000	Printing and Publication	4,200.00	1,453.50	96.10	2,746.50	34.61
101-215-956-000	Dues & Miscellaneous	1,000.00	320.00	0.00	680.00	32.00
101-215-957-000	Education & Training	2,300.00	700.00	0.00	1,600.00	30.43
101-215-960-000	Mileage	700.00	545.19	186.20	154.81	77.88
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 215 - VILLAGE CLERK	121,695.00	68,318.80	8,014.52	53,376.20	56.14
Department: 228 Information Technology						
101-228-801-000	Contractual Services	93,666.00	86,639.63	8,511.60	7,026.37	92.50
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	99,786.00	86,639.63	8,511.60	13,146.37	86.83
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	57,144.14	6,017.60	21,080.86	73.05

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 FINANCE TREASURY						
101-253-702-000	Wages Part Time	63,806.00	49,760.97	5,198.70	14,045.03	77.99
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	8,178.24	858.04	2,294.76	78.09
101-253-716-000	Health Insurance- Medical	8,240.00	6,180.00	2,060.00	2,060.00	75.00
101-253-717-000	Life & Disability Insurance	1,214.00	922.42	96.67	291.58	75.98
101-253-718-000	Dental Insurance	1,025.00	724.61	85.22	300.39	70.69
101-253-719-000	Pension	7,855.00	5,842.83	601.76	2,012.17	74.38
101-253-721-000	Vision Care	131.00	80.55	8.95	50.45	61.49
101-253-801-000	Contractual Services	8,750.00	730.00	0.00	8,020.00	8.34
101-253-956-000	Dues & Miscellaneous	500.00	199.00	0.00	301.00	39.80
101-253-957-000	Education & Training	3,600.00	2,403.68	205.00	1,196.32	66.77
101-253-960-000	Mileage	500.00	0.00	0.00	500.00	0.00
	Total Dept 253 - FINANCE TREASURY	184,319.00	132,166.44	15,131.94	52,152.56	71.71
Department: 255 COMMUNITY DEVELOPMENT						
101-255-882-000	Women's Survival	0.00	0.00	0.00	0.00	0.00
101-255-930-000	NSP - Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
101-255-956-000	NSP - Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-255-971-000	NSP - Property Acquisition	0.00	0.00	0.00	0.00	0.00
101-255-975-001	Sidewalks	9,000.00	0.00	0.00	9,000.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
101-255-975-003	Storm Drains	0.00	0.00	0.00	0.00	0.00
101-255-975-004	Meeks Park Bridge Project	0.00	0.00	0.00	0.00	0.00
	Total Dept 255 - COMMUNITY DEVELOPMENT	9,000.00	0.00	0.00	9,000.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	44,346.00	21,216.80	1,928.80	23,129.20	47.84
101-260-702-000	Wages Part Time	7,651.00	230.52	0.00	7,420.48	3.01
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	1,501.92	132.26	3,308.08	31.22
101-260-716-000	Health Insurance- Medical	10,375.00	6,982.98	95.42	3,392.02	67.31
101-260-716-001	Health Insurance-Retirees	13,728.00	8,737.76	900.15	4,990.24	63.65
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	561.49	60.95	319.51	63.73
101-260-718-000	Dental Insurance	718.00	399.33	44.56	318.67	55.62
101-260-719-000	Pension	90,610.00	63,192.48	8,020.76	27,417.52	69.74
101-260-721-000	Vision Care	129.00	80.55	8.95	48.45	62.44
101-260-722-000	Worker's Comp. Insurance	4,371.00	1,302.91	295.97	3,068.09	29.81
101-260-722-001	Workers Comp-Elected/Lifeguard	104.00	72.86	36.62	31.14	70.06
101-260-727-000	Supplies	9,149.00	3,770.62	154.07	5,378.38	41.21
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,300.00	1,060.58	0.00	239.42	81.58
101-260-729-000	Postage	5,200.00	3,839.00	500.00	1,361.00	73.83
101-260-730-000	Copier Lease	7,000.00	5,380.35	1,612.23	1,619.65	76.86

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GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
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	321.71	0.00	678.29	32.17
101-260-830-000	Solid Waste Collection	262,495.00	152,358.85	0.00	110,136.15	58.04
101-260-851-000	Telephone	9,000.00	4,944.50	551.17	4,055.50	54.94
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	21,186.51	4,052.50	8,813.49	70.62
101-260-921-000	Municipal Street Lighting	42,000.00	33,140.28	4,258.92	8,859.72	78.91
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	25,875.00	22,294.26	2,140.82	3,580.74	86.16
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	6,079.54	53.00	7,920.46	43.43
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	366,269.64	24,847.15	302,572.36	54.76
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	1,100.00	130.00	0.00	970.00	11.82
101-721-715-000	Social Security	85.00	8.41	0.00	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	0.00	1,700.00	15.00
101-721-829-000	Planner Services	47,250.00	27,187.50	1,732.50	20,062.50	57.54
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	26,000.00	9,075.50	4,925.50	16,924.50	34.91
101-721-840-000	Planner - Retainer	12,000.00	8,350.00	1,750.00	3,650.00	69.58
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
	Total Dept 721 - PLANNING AND ZONING	92,635.00	45,051.41	8,408.00	47,583.59	48.63
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	0.00	0.00	300.00	0.00
101-751-708-000	Wages - Lifeguards	22,712.00	16,801.50	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	511.24	128.93	2,488.76	17.04
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	690.39	67.23	509.61	57.53
101-751-931-000	Repair/Maint - Equipment	1,000.00	208.61	52.76	791.39	20.86
101-751-932-000	Repair/Maint - Grounds	6,000.00	745.80	0.00	5,254.20	12.43

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 751 PARKS AND RECREATION						
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	21,568.79	248.92	27,161.21	44.26
Department: 851 INSURANCE AND BONDS						
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
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	5,100.00	1,019.00	0.00	4,081.00	19.98
101-880-806-000	Engineering	10,000.00	5,358.76	1,483.76	4,641.24	53.59
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	19,588.41	2,062.18	20,411.59	48.97
101-880-812-000	Legal Services - Labor	5,624.00	0.00	0.00	5,624.00	0.00
101-880-814-000	OPEB Valuation	4,000.00	4,000.00	0.00	0.00	100.00
	Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER	64,724.00	29,966.17	3,545.94	34,757.83	46.30
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	337,500.00	37,500.00	112,500.00	75.00
101-964-965-202	Transfers Major Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-203	Transfer Out - Local Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	400,000.00	299,997.00	33,333.00	100,003.00	75.00
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt 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	637,497.00	70,833.00	212,503.00	75.00
	Expenditures	2,370,587.00	1,567,403.39	152,350.97	803,183.61	66.12
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,385,233.00	2,032,383.58	37,526.41	352,849.42	85.21
TOTAL EXPENDITURES		2,370,587.00	1,567,403.39	152,350.97	803,183.61	66.12
NET OF REVENUES & EXPENDITURES:		14,646.00	464,980.19	(114,824.56)	(450,334.19)	
BEG. FUND BALANCE		1,279,024.84	1,279,024.84			
END FUND BALANCE		1,293,670.84	1,744,005.03			

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	17,000.00	9,490.00	0.00	7,510.00	55.82
151-000-664-000	Interest Earned	1,000.00	2,985.69	362.58	(1,985.69)	298.57
151-000-664-001	Interest - Interfund Advances	0.00	2,828.75	0.00	(2,828.75)	100.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,000.00	15,304.44	362.58	2,695.56	85.02
Revenues		18,000.00	15,304.44	362.58	2,695.56	85.02
Account Category: Expenditures						
Department: 276 CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	5,000.00	3,749.94	416.66	1,250.06	75.00
151-276-977-000	Capital Outlay	40,000.00	39,034.00	0.00	966.00	97.59
Total Dept 276 - CEMETERY		45,000.00	42,783.94	416.66	2,216.06	95.08
Expenditures		45,000.00	42,783.94	416.66	2,216.06	95.08
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	15,304.44	362.58	2,695.56	85.02
TOTAL EXPENDITURES		45,000.00	42,783.94	416.66	2,216.06	95.08
NET OF REVENUES & EXPENDITURES:		(27,000.00)	(27,479.50)	(54.08)	479.50	
BEG. FUND BALANCE		321,538.60	321,538.60			
END FUND BALANCE		294,538.60	294,059.10			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	239,294.00	147,510.56	19,937.90	91,783.44	61.64
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	10,011.73	1,213.16	(8,011.73)	500.59
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	177,944.28	21,151.06	71,224.72	71.42
	Revenues	249,169.00	177,944.28	21,151.06	71,224.72	71.42
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,774.00	1,773.74	443.58	0.26	99.99
202-260-801-000	Contractual Services	10,000.00	7,230.00	1,342.50	2,770.00	72.30
202-260-805-000	Audit Fees	880.00	313.00	0.00	567.00	35.57
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	78,000.00	51,000.03	5,666.67	26,999.97	65.38
	Total Dept 260 - GENERAL ACTIVITIES	90,654.00	60,316.77	7,452.75	30,337.23	66.54
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	13,626.00	9,087.49	999.72	4,538.51	66.69
202-463-701-013	Overtime	1,155.00	504.64	0.00	650.36	43.69
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	733.84	76.49	396.16	64.94
202-463-716-000	Health Insurance- Medical	3,200.00	2,283.00	369.96	917.00	71.34
202-463-717-000	Life & Disability Insurance	166.00	150.58	22.63	15.42	90.71
202-463-718-000	Dental Insurance	420.00	226.05	42.25	193.95	53.82
202-463-719-000	Pension	2,365.00	2,193.33	291.79	171.67	92.74
202-463-721-000	Vision Care	75.00	39.03	7.23	35.97	52.04
202-463-726-000	Supplies	2,000.00	96.84	0.00	1,903.16	4.84
202-463-801-000	Contractual Services	28,450.00	27,592.79	0.00	857.21	96.99
202-463-940-000	Equipment Rental	15,000.00	7,486.92	737.84	7,513.08	49.91
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE	67,587.00	50,394.51	2,547.91	17,192.49	74.56
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,839.00	473.33	0.00	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	0.00	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	0.00	54.85	12.94
202-474-718-000	Dental Insurance	210.00	9.41	0.00	200.59	4.48
202-474-719-000	Pension	844.00	822.51	109.42	21.49	97.45
202-474-721-000	Vision Care	21.00	1.72	0.00	19.28	8.19
202-474-726-000	Supplies	6,000.00	1,121.48	0.00	4,878.52	18.69
202-474-801-000	Contractual Services	5,250.00	3,612.90	39.01	1,637.10	68.82
202-474-940-000	Equipment Rental	2,625.00	160.92	0.00	2,464.08	6.13

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 474 - TRAFFIC SERVICES	19,461.00	6,336.03	148.43	13,124.97	32.56
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	6,813.00	5,651.87	167.86	1,161.13	82.96
202-478-701-013	Overtime	6,615.00	3,342.06	0.00	3,272.94	50.52
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	688.04	12.83	354.96	65.97
202-478-716-000	Health Insurance- Medical	2,100.00	1,099.34	51.67	1,000.66	52.35
202-478-717-000	Life & Disability Insurance	131.00	82.86	4.87	48.14	63.25
202-478-718-000	Dental Insurance	315.00	159.37	7.89	155.63	50.59
202-478-719-000	Pension	5,000.00	4,386.68	583.57	613.32	87.73
202-478-721-000	Vision Care	39.00	27.48	1.37	11.52	70.46
202-478-726-000	Supplies	13,230.00	9,697.00	0.00	3,533.00	73.30
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	11,957.72	208.36	(5,342.72)	180.77
202-478-977-000	Capital Outlay	16,820.00	0.00	0.00	16,820.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	58,721.00	37,092.42	1,038.42	21,628.58	63.17
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	3,308.00	0.00	0.00	3,308.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
	Total Dept 875 - CONSTRUCTION	3,308.00	0.00	0.00	3,308.00	0.00
	Expenditures	239,731.00	154,139.73	11,187.51	85,591.27	64.30
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		249,169.00	177,944.28	21,151.06	71,224.72	71.42
TOTAL EXPENDITURES		239,731.00	154,139.73	11,187.51	85,591.27	64.30
NET OF REVENUES & EXPENDITURES:		9,438.00	23,804.55	9,963.55	(14,366.55)	
BEG. FUND BALANCE		543,872.80	543,872.80			
END FUND BALANCE		553,310.80	567,677.35			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	104,169.00	64,246.31	8,683.69	39,922.69	61.68
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	1,382.15	159.99	(982.15)	345.54
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	2,915.48	2,915.48	2,384.52	55.01
203-000-699-202	Interfund Transfer in - Major Street	78,000.00	51,000.03	5,666.67	26,999.97	65.38
	Total Dept 000 - REVENUE	208,291.00	119,543.97	17,425.83	88,747.03	57.39
	Revenues	208,291.00	119,543.97	17,425.83	88,747.03	57.39
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,783.00	1,773.74	443.58	9.26	99.48
203-260-801-000	Contractual Services	16,000.00	6,022.50	671.25	9,977.50	37.64
203-260-805-000	Audit Fees	541.00	241.00	0.00	300.00	44.55
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	18,324.00	8,037.24	1,114.83	10,286.76	43.86
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	33,000.00	17,881.59	2,304.23	15,118.41	54.19
203-463-701-013	OVERTIME	6,064.00	756.96	159.36	5,307.04	12.48
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	1,425.91	188.47	2,489.09	36.42
203-463-716-000	Health Insurance- Medical	8,085.00	4,160.16	536.67	3,924.84	51.46
203-463-717-000	Life & Disability Insurance	735.00	398.55	38.51	336.45	54.22
203-463-718-000	Dental Insurance	1,544.00	368.12	54.57	1,175.88	23.84
203-463-719-000	Pension	4,454.00	4,112.49	547.10	341.51	92.33
203-463-721-000	Vision Care	287.00	64.87	9.65	222.13	22.60
203-463-726-000	Supplies	1,300.00	635.89	0.00	664.11	48.91
203-463-801-000	Contractual Services	9,000.00	7,295.10	0.00	1,704.90	81.06
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	20,000.00	14,586.38	2,108.82	5,413.62	72.93
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE	88,384.00	51,686.02	5,947.38	36,697.98	58.48
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,408.00	493.89	141.78	4,914.11	9.13
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	37.78	10.85	401.22	8.61
203-474-716-000	Health Insurance- Medical	551.00	45.43	30.01	505.57	8.25
203-474-717-000	Life & Disability Insurance	66.00	10.91	4.51	55.09	16.53
203-474-718-000	Dental Insurance	110.00	10.61	3.34	99.39	9.65
203-474-719-000	Pension	1,861.00	1,096.65	145.89	764.35	58.93
203-474-721-000	Vision Care	17.00	1.94	0.67	15.06	11.41
203-474-726-000	Supplies	4,613.00	1,731.47	0.00	2,881.53	37.53
203-474-940-000	Equipment Rental	2,867.00	297.53	0.00	2,569.47	10.38

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	16,247.00	3,726.21	337.05	12,520.79	22.93
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	14,763.00	7,585.00	318.43	7,178.00	51.38
203-478-701-013	Overtime	8,820.00	6,611.55	0.00	2,208.45	74.96
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	1,086.08	24.36	564.92	65.78
203-478-716-000	Health Insurance- Medical	4,620.00	1,660.53	103.17	2,959.47	35.94
203-478-717-000	Life & Disability Insurance	243.00	127.33	9.55	115.67	52.40
203-478-718-000	Dental Insurance	331.00	194.07	12.76	136.93	58.63
203-478-719-000	Pension	6,095.00	5,209.15	692.99	885.85	85.47
203-478-721-000	Vision Care	66.00	34.10	2.27	31.90	51.67
203-478-726-000	Supplies	13,500.00	11,332.72	2,857.94	2,167.28	83.95
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	19,366.40	250.84	(10,366.40)	215.18
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	59,089.00	53,206.93	4,272.31	5,882.07	90.05
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	0.00	7.95	0.00	(7.95)	100.00
203-875-977-000	Capital Outlay	100,000.00	99,287.25	281.25	712.75	99.29
	Total Dept 875 - CONSTRUCTION	100,000.00	99,295.20	281.25	704.80	99.30
	Expenditures	282,044.00	215,951.60	11,952.82	66,092.40	76.57
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		208,291.00	119,543.97	17,425.83	88,747.03	57.39
TOTAL EXPENDITURES		282,044.00	215,951.60	11,952.82	66,092.40	76.57
NET OF REVENUES & EXPENDITURES:		(73,753.00)	(96,407.63)	5,473.01	22,654.63	
BEG. FUND BALANCE		131,952.74	131,952.74			
END FUND BALANCE		58,199.74	35,545.11			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	421,967.00	409,521.60	2,158.98	12,445.40	97.05
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & 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	45,000.00	0.00	56,000.00	44.55
207-000-528-001	MCOLES ACADEMY GRANT	40,000.00	40,000.00	0.00	0.00	100.00
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	4,000.00	4,000.00	0.00	0.00	100.00
207-000-661-000	Parking Fines	0.00	60.00	0.00	(60.00)	100.00
207-000-662-000	Court Penal Fines	50,000.00	21,431.12	2,412.30	28,568.88	42.86
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	8,194.96	992.03	(6,544.96)	496.66
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	299,997.00	33,333.00	100,003.00	75.00
207-000-683-000	Reimbursements-Other	2,500.00	0.00	0.00	2,500.00	0.00
207-000-684-000	Reimburse - OUIL	4,000.00	0.00	0.00	4,000.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	4,269.01	620.00	1,730.99	71.15
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	49.92	18.96	(49.92)	100.00
207-000-694-003	CONTRACT OT REIMBURSEMENT	0.00	745.25	0.00	(745.25)	100.00
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		1,042,317.00	837,649.24	39,535.27	204,667.76	80.36
Revenues		1,042,317.00	837,649.24	39,535.27	204,667.76	80.36
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	91,875.00	60,355.87	6,730.77	31,519.13	65.69
207-301-701-001	Wages Full time	204,241.00	170,066.27	20,972.80	34,174.73	83.27
207-301-701-013	FT Overtime	57,124.00	54,514.69	1,301.04	2,609.31	95.43
207-301-702-000	Wages Part Time	49,000.00	28,523.80	1,817.36	20,476.20	58.21
207-301-702-001	PT Overtime Wages	11,000.00	8,147.49	790.40	2,852.51	74.07
207-301-702-002	Wages Part Time Clerk	2,785.00	1,165.67	0.00	1,619.33	41.86
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	40,000.00	28,981.98	3,104.00	11,018.02	72.45
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	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

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-000	Wages - Ordinance Enforcement	30,427.00	24,495.46	1,268.96	5,931.54	80.51
207-301-712-001	Overtime Code Enforcement	4,100.00	2,940.15	67.98	1,159.85	71.71
207-301-713-000	WAGES-ACADEMY	29,000.00	12,450.00	6,580.00	16,550.00	42.93
207-301-713-001	CONTRACT OVERTIME	0.00	0.00	0.00	0.00	0.00
207-301-715-000	Social Security	43,938.00	29,971.54	3,261.44	13,966.46	68.21
207-301-715-001	SOCIAL SECURITY ACADEMY	2,219.00	0.00	0.00	2,219.00	0.00
207-301-716-000	Health Insurance- Medical	52,279.00	28,926.43	8,953.20	23,352.57	55.33
207-301-716-001	Health Insurance - Retired	48,500.00	27,181.59	900.15	21,318.41	56.04
207-301-717-000	Life & Disability Insurance	5,000.00	3,801.36	458.24	1,198.64	76.03
207-301-718-000	Dental Insurance	3,400.00	2,466.03	362.90	933.97	72.53
207-301-719-000	Pension	92,500.00	56,541.32	7,039.58	35,958.68	61.13
207-301-721-000	Vision Care	500.00	348.13	54.78	151.87	69.63
207-301-722-000	Worker's Comp Insurance	6,309.00	6,308.06	1,577.02	0.94	99.99
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	0.00	1,796.68	28.13
207-301-730-000	Copier Lease	2,805.00	1,900.06	193.63	904.94	67.74
207-301-740-000	Operating Supplies	7,181.00	2,342.88	188.93	4,838.12	32.63
207-301-742-000	Shooting Program	6,000.00	4,537.00	3,837.00	1,463.00	75.62
207-301-743-000	Bullet Proof Vests	8,000.00	7,753.50	970.00	246.50	96.92
207-301-801-000	Contractual Services	91,650.00	67,522.44	326.50	24,127.56	73.67
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	37,815.37	6,953.62	12,184.63	75.63
207-301-804-000	County Dispatch Contract	46,689.00	30,720.00	3,840.00	15,969.00	65.80
207-301-805-000	Audit Fees	1,350.00	1,350.00	0.00	0.00	100.00
207-301-807-000	Clemis Service Fees	11,600.00	6,476.00	0.00	5,124.00	55.83
207-301-820-000	Uniform Purchases	5,000.00	4,501.93	0.00	498.07	90.04
207-301-821-000	Uniform Cleaning	1,750.00	686.00	0.00	1,064.00	39.20
207-301-851-000	Telephone	10,500.00	6,058.95	551.17	4,441.05	57.70
207-301-863-000	Travel Expense	8,200.00	8,112.21	679.80	87.79	98.93
207-301-865-000	Gasoline & Oil	10,000.00	6,221.88	694.51	3,778.12	62.22
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	8,125.00	1,509.36	0.00	6,615.64	18.58
207-301-930-003	Repair and Maintenance/Watercraft	1,475.00	1,426.11	0.00	48.89	96.69
207-301-931-000	Repair & Maint - Equipment	5,000.00	900.00	0.00	4,100.00	18.00
207-301-932-000	Repair & Maint - Vehicles	16,000.00	1,708.49	161.70	14,291.51	10.68
207-301-932-001	EQUIPMENT ACADEMY	1,200.00	0.00	0.00	1,200.00	0.00
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	581.33	0.00	618.67	48.44
207-301-957-000	Education & Training	3,500.00	3,184.00	205.00	316.00	90.97
207-301-957-001	TRAINING ACADEMY	10,000.00	10,000.00	0.00	0.00	100.00
207-301-957-002	CPE TRAINING	4,000.00	1,529.20	0.00	2,470.80	38.23
207-301-965-231	Transfer to Parking Fund	12,250.00	12,250.00	0.00	0.00	100.00
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	23,496.24	7,215.00	2,026.76	92.06
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,187,645.00	790,615.97	91,057.48	397,029.03	66.57

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Expenditures		1,187,645.00	790,615.97	91,057.48	397,029.03	66.57
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,042,317.00	837,649.24	39,535.27	204,667.76	80.36
TOTAL EXPENDITURES		1,187,645.00	790,615.97	91,057.48	397,029.03	66.57
NET OF REVENUES & EXPENDITURES:		(145,328.00)	47,033.27	(51,522.21)	(192,361.27)	
BEG. FUND BALANCE		231,235.49	231,235.49			
END FUND BALANCE		85,907.49	278,268.76			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	52,000.00	22,800.00	0.00	29,200.00	43.85
225-000-603-000	Equipment Rental	82,690.00	79,662.54	4,951.42	3,027.46	96.34
225-000-634-000	Cemetery Open/Close	20,000.00	20,076.00	200.00	(76.00)	100.38
225-000-636-000	Cemetery Foundations	5,500.00	5,901.00	423.00	(401.00)	107.29
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	898.02	105.32	(583.02)	285.09
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	337,500.00	37,500.00	112,500.00	75.00
225-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	9,000.00	2,031.94	687.95	6,968.06	22.58
225-000-699-711	Transfers In	5,000.00	3,749.94	416.66	1,250.06	75.00
	Total Dept 000 - REVENUE	624,505.00	472,619.44	44,284.35	151,885.56	75.68
	Revenues	624,505.00	472,619.44	44,284.35	151,885.56	75.68
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	45,423.00	27,989.32	4,842.21	17,433.68	61.62
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	2,212.71	370.44	3,130.29	41.41
225-276-716-000	Health Insurance- Medical	11,897.00	5,004.59	474.96	6,892.41	42.07
225-276-717-000	Life & Disability Insurance	1,136.00	547.53	45.15	588.47	48.20
225-276-718-000	Dental Insurance	1,082.00	622.44	66.44	459.56	57.53
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	109.28	11.67	74.72	59.39
225-276-740-000	Operating Supplies	3,245.00	1,614.53	369.84	1,630.47	49.75
225-276-748-000	Foundations	541.00	792.00	236.00	(251.00)	146.40
225-276-801-000	Contractual Services	500.00	502.26	167.42	(2.26)	100.45
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	559.84	0.00	440.16	55.98
225-276-930-000	Repair and Maintenance	6,180.00	1,766.40	472.40	4,413.60	28.58
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	43,223.59	7,056.53	40,007.41	51.93
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	45,019.17	3,309.68	(10,019.17)	128.63
225-441-701-001	Wages	105,000.00	86,586.82	8,439.34	18,413.18	82.46
225-441-701-013	Overtime	5,408.00	2,239.03	119.52	3,168.97	41.40
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	13,693.62	676.89	21,509.38	38.90
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	11,315.65	959.72	2,512.35	81.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-716-000	Health Insurance- Medical	40,016.00	40,339.46	6,042.23	(323.46)	100.81
225-441-716-001	Health Insurance-Retirees	58,401.00	32,454.50	22,914.08	25,946.50	55.57
225-441-717-000	Life - Disability Insurance	2,596.00	2,452.07	189.56	143.93	94.46
225-441-718-000	Dental Insurance	5,516.00	3,102.72	334.71	2,413.28	56.25
225-441-719-000	Pension	57,000.00	27,815.84	4,412.37	29,184.16	48.80
225-441-721-000	Vision Care	595.00	537.93	57.39	57.07	90.41
225-441-722-000	Worker's Comp. Insurance	3,028.00	1,305.83	325.61	1,722.17	43.13
225-441-740-000	Operating Supplies	8,000.00	4,747.62	119.88	3,252.38	59.35
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	2,021.43	107.70	2,478.57	44.92
225-441-801-000	Contractual Services	9,100.00	3,533.52	0.00	5,566.48	38.83
225-441-805-000	Audit Fees	900.00	876.00	0.00	24.00	97.33
225-441-820-000	Uniform Purchase	7,000.00	3,011.42	107.00	3,988.58	43.02
225-441-821-000	Uniform Cleaning	4,975.00	3,963.77	443.89	1,011.23	79.67
225-441-851-000	Telephone	6,800.00	5,143.06	476.04	1,656.94	75.63
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	12,699.90	943.06	11,093.10	53.38
225-441-920-000	Utilities	11,000.00	8,858.64	1,849.65	2,141.36	80.53
225-441-930-000	Repair & Maint-Building	6,000.00	3,577.13	1,142.90	2,422.87	59.62
225-441-931-000	Repair & Maint-Equip	6,000.00	5,897.66	0.00	102.34	98.29
225-441-932-000	Repair & Maint - Vehicles	22,000.00	19,200.35	2,584.60	2,799.65	87.27
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	1,560.00	0.00	3,440.00	31.20
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	2,828.75	0.00	1,389.25	67.06
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		485,335.00	345,868.95	55,555.82	139,466.05	71.26
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	5,791.00	3,938.40	540.56	1,852.60	68.01
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	521.00	301.30	41.35	219.70	57.83
225-443-716-000	Health Insurance- Medical	1,800.00	736.18	0.00	1,063.82	40.90
225-443-717-000	Life & Disability Insurance	65.00	72.11	3.29	(7.11)	110.94
225-443-718-000	Dental Insurance	200.00	92.59	7.26	107.41	46.30
225-443-721-000	Vision Care	135.00	15.75	1.22	119.25	11.67
225-443-740-000	Operating Supplies	500.00	131.73	0.00	368.27	26.35
225-443-801-000	Contractual Services	8,275.00	5,635.01	671.26	2,639.99	68.10
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	9,725.00	3,395.44	0.00	6,329.56	34.91
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	14,318.51	1,264.94	13,993.49	50.57

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Expenditures		596,878.00	403,411.05	63,877.29	193,466.95	67.59
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
TOTAL REVENUES		624,505.00	472,619.44	44,284.35	151,885.56	75.68
TOTAL EXPENDITURES		596,878.00	403,411.05	63,877.29	193,466.95	67.59
NET OF REVENUES & EXPENDITURES:		27,627.00	69,208.39	(19,592.94)	(41,581.39)	
BEG. FUND BALANCE		122,437.35	122,437.35			
END FUND BALANCE		150,064.35	191,645.74			

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	5,000.00	1,835.70	104.42	3,164.30	36.71
231-000-664-000	Interest Earnings	0.00	8.92	0.98	(8.92)	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	12,250.00	12,250.00	0.00	0.00	100.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		17,250.00	14,094.62	105.40	3,155.38	81.71
Revenues		17,250.00	14,094.62	105.40	3,155.38	81.71
Account Category: Expenditures						
Department: 333 PARKING						
231-333-702-000	Wages Part Time	6,825.00	2,175.36	906.40	4,649.64	31.87
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	523.00	166.41	69.32	356.59	31.82
231-333-717-000	Life & Disability Insurance	200.00	22.00	22.00	178.00	11.00
231-333-722-000	Worker's Comp. Insurance	250.00	143.64	35.88	106.36	57.46
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	490.44	0.00	9.56	98.09
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,998.00	2,997.85	1,033.60	7,000.15	29.98
Expenditures		9,998.00	2,997.85	1,033.60	7,000.15	29.98
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		17,250.00	14,094.62	105.40	3,155.38	81.71
TOTAL EXPENDITURES		9,998.00	2,997.85	1,033.60	7,000.15	29.98
NET OF REVENUES & EXPENDITURES:		7,252.00	11,096.77	(928.20)	(3,844.77)	
BEG. FUND BALANCE		3,605.80	3,605.80			
END FUND BALANCE		10,857.80	14,702.57			

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	987,129.00	962,796.76	311,670.59	24,332.24	97.54
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	3,154.02	30.15	(3,154.02)	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	446,867.25	0.00	148,955.75	75.00
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	11,461.24	1,411.56	(8,961.24)	458.45
248-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursment -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	5,406.89	(11,550.05)	(5,406.89)	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	2,515.00	0.00	32,485.00	7.19
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	4,081.97	433.08	14,418.03	22.06
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	1,529.49	0.00	(1,029.49)	305.90
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	3,375.00	250.00	(2,875.00)	675.00
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	1,463,977.40	302,245.33	429,910.60	77.30
	Revenues	1,893,888.00	1,463,977.40	302,245.33	429,910.60	77.30
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	80,000.00	58,462.24	6,153.92	21,537.76	73.08
248-260-704-000	Wages - Administrative Coordinator	37,188.00	12,323.74	1,814.50	24,864.26	33.14
248-260-706-000	Asst. Executive Director Wages	71,000.00	51,885.20	5,461.60	19,114.80	73.08
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	2,276.69	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	9,558.51	1,027.40	5,251.49	64.54
248-260-716-000	Health Insurance- Medical	12,000.00	14,707.26	3,263.63	(2,707.26)	122.56
248-260-717-000	Life & Disability Insurance	1,320.00	1,809.42	149.90	(489.42)	137.08
248-260-718-000	Dental Insurance	770.00	343.10	147.90	426.90	44.56
248-260-719-000	Pension	5,632.00	5,427.44	546.16	204.56	96.37
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	143.00	636.58	15.38	(493.58)	445.16
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	10,000.00	8,967.50	0.00	1,032.50	89.68
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	45,000.00	0.00	15,000.00	75.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	22,500.00	0.00	7,500.00	75.00
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	58,333.33	0.00	11,666.67	83.33
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	17,000.00	0.00	0.00	17,000.00	0.00
248-260-805-000	Audit Fees	4,490.00	3,979.00	0.00	511.00	88.62
248-260-810-000	Legal Services	8,000.00	5,733.25	2,911.28	2,266.75	71.67
248-260-823-000	Website/Software	6,000.00	1,973.77	0.00	4,026.23	32.90
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	2,241.92	205.78	1,258.08	64.05
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	4,927.96	432.99	1,442.04	77.36
248-260-921-000	Municipal Street Lighting	12,040.00	10,247.12	2,248.95	1,792.88	85.11
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	0.00	647.97	13.60
248-260-941-000	Office Rent	16,800.00	16,800.00	4,200.00	0.00	100.00
248-260-942-000	Office Expenses	4,500.00	2,415.03	823.17	2,084.97	53.67
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	100.00	0.00	0.00	100.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,545.00	1,487.88	0.00	57.12	96.30
248-260-957-000	Education & Training	5,000.00	1,470.45	0.00	3,529.55	29.41
248-260-958-000	General Activities Misc	350.00	214.31	0.00	135.69	61.23
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
	Total Dept 260 - GENERAL ACTIVITIES	617,924.00	344,921.34	29,402.56	273,002.66	55.82
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,800.00	130.00	0.00	1,670.00	7.22
248-725-824-000	Volunteer Recognition & Dvp.	1,000.00	675.21	0.00	324.79	67.52
248-725-825-000	Gift Certificate Redemption	5,000.00	3,636.00	0.00	1,364.00	72.72
248-725-826-000	Historic Celebration/Education	1,000.00	290.40	0.00	709.60	29.04
248-725-827-000	Awareness Program	1,500.00	217.97	0.00	1,282.03	14.53
248-725-864-000	Grant & Scholorship Distriubution	0.00	0.00	0.00	0.00	0.00
248-725-881-000	Merchandise to Sell	1,000.00	0.00	0.00	1,000.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
	Total Dept 725 - ORGANIZATION	11,300.00	4,949.58	0.00	6,350.42	43.80
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	2,600.00	1,394.09	0.00	1,205.91	53.62
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	0.00	2,419.76	56.00
248-726-843-000	Facade Program	23,680.00	14,273.96	14,000.00	9,406.04	60.28
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	0.00	4,655.53	6.89
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	353,619.00	15,000.00	0.00	338,619.00	4.24
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	242,204.00	595.00	0.00	241,609.00	0.25
	Total Dept 726 - DESIGN	649,603.00	41,844.53	14,000.00	607,758.47	6.44
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	14,670.00	9,300.00	19,830.00	42.52
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	57.37	0.00	442.63	11.47
248-728-864-000	Grant & Scholorship Distriubution	10,800.00	0.00	0.00	10,800.00	0.00
248-728-886-000	Marketing Materials	2,500.00	10.79	0.00	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	13,961.16	878.00	36,038.84	27.92
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	29,032.21	10,178.00	102,485.79	22.07
Department: 729 PROMOTION						
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	0.00	1,259.90	49.60
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	7,500.00	2,832.22	0.00	4,667.78	37.76
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	3,890.49	0.00	8,209.51	32.15
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	5,669.58	0.00	6,330.42	47.25
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
248-729-880-100	Stronger Together- smr fall	5,000.00	0.00	0.00	5,000.00	0.00
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

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

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
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	27,865.19	0.00	40,584.81	40.71
Department: 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	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	12,786.68	12,416.00	40,288.32	24.09
248-730-975-003	DDA Capital Outlay	5,500.00	4,668.94	179.96	831.06	84.89
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	4,300.00	0.00	0.00	4,300.00	0.00
248-730-975-015	Captial Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
	Total Dept 730	507,384.00	17,455.62	12,595.96	489,928.38	3.44
	Expenditures	1,986,179.00	466,068.47	66,176.52	1,520,110.53	23.47
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,893,888.00	1,463,977.40	302,245.33	429,910.60	77.30
TOTAL EXPENDITURES		1,986,179.00	466,068.47	66,176.52	1,520,110.53	23.47
NET OF REVENUES & EXPENDITURES:		(92,291.00)	997,908.93	236,068.81	(1,090,199.93)	
BEG. FUND BALANCE		356,811.12	356,811.12			
END FUND BALANCE		264,520.12	1,354,720.05			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	1,334.97	105.73	(434.97)	148.33
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	1,334.97	105.73	419,274.03	0.32
	Revenues	420,609.00	1,334.97	105.73	419,274.03	0.32
Account Category: Expenditures						
Department: 901 905						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	500,000.00	163,525.47	59,316.00	336,474.53	32.71
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	163,525.47	59,316.00	336,474.53	32.71
Department: 905 Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	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 PRINCIPAL SER	60,000.00	60,000.00	21,545.50	0.00	100.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	150,000.00	150,000.00	83,600.00	0.00	100.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	76,910.00	76,909.00	76,909.00	1.00	100.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	132,800.00	132,800.00	132,800.00	0.00	100.00
	Total Dept 905 - Downtown Dev Bond 2023	419,710.00	419,709.00	314,854.50	1.00	100.00
	Expenditures	919,710.00	583,234.47	374,170.50	336,475.53	63.42
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		420,609.00	1,334.97	105.73	419,274.03	0.32
TOTAL EXPENDITURES		919,710.00	583,234.47	374,170.50	336,475.53	63.42
NET OF REVENUES & EXPENDITURES:		(499,101.00)	(581,899.50)	(374,064.77)	82,798.50	
BEG. FUND BALANCE		2,794,812.47	2,794,812.47			
END FUND BALANCE		2,295,711.47	2,212,912.97			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 390 SEWER DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
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
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
390-548-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
390-548-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
390-548-995-000	DRAIN 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 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	1.34	0.13	(1.34)	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	267.00	0.00	(267.00)	100.00
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	268.34	0.13	(268.34)	100.00
Revenues		0.00	268.34	0.13	(268.34)	100.00
Account Category: Expenditures						
Department: 751 PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Department: 901 905						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	0.00	0.00	0.00	0.00	0.00
401-901-973-000	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
401-901-974-000	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		0.00	268.34	0.13	(268.34)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	268.34	0.13	(268.34)	
BEG. FUND BALANCE		2,482.07	2,482.07			
END FUND BALANCE		2,482.07	2,750.41			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	88.08	8.30	(88.08)	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	88.08	8.30	(88.08)	100.00
Revenues		0.00	88.08	8.30	(88.08)	100.00
Account Category: Expenditures						
Department: 901 905						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		169,436.00	0.00	0.00	169,436.00	0.00
Expenditures		169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	88.08	8.30	(88.08)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	88.08	8.30	(169,524.08)	
BEG. FUND BALANCE		169,464.87	169,464.87			
END FUND BALANCE		28.87	169,552.95			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 445 Public Infrastructure						
Account Category: Revenues						
Department: 000 REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
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

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	100,000.00	0.00	0.00	100,000.00	0.00
490-000-528-300	GRANTS-FEDERAL	1,750,000.00	0.00	0.00	1,750,000.00	0.00
490-000-664-000	Interest Earnings	0.00	10.32	10.32	(10.32)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,794,489.00	3,794,489.18	0.00	(0.18)	100.00
490-000-699-592	Transfers In	335,127.00	0.00	0.00	335,127.00	0.00
Total Dept 000 - REVENUE		5,979,616.00	3,794,499.50	10.32	2,185,116.50	63.46
Revenues		5,979,616.00	3,794,499.50	10.32	2,185,116.50	63.46
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	85,285.00	85,778.34	0.00	(493.34)	100.58
490-548-975-000	CAPITAL OUTLAY- PHASE 1	3,498,000.00	3,498,000.00	0.00	0.00	100.00
Total Dept 548 - SEWER ACTIVITIES		3,583,285.00	3,583,778.34	0.00	(493.34)	100.01
Expenditures		3,583,285.00	3,583,778.34	0.00	(493.34)	100.01
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		5,979,616.00	3,794,499.50	10.32	2,185,116.50	63.46
TOTAL EXPENDITURES		3,583,285.00	3,583,778.34	0.00	(493.34)	100.01
NET OF REVENUES & EXPENDITURES:		2,396,331.00	210,721.16	10.32	2,185,609.84	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		2,396,331.00	210,721.16			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
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	12,000.00	16,058.50	0.00	(4,058.50)	133.82
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	4,675.00	2,460.00	10,325.00	31.17
592-000-645-000	Sewer Usage Charges	1,327,490.00	582,802.58	1,062.14	744,687.42	43.90
592-000-645-002	Water Usage Charges	1,453,780.00	687,392.86	728.59	766,387.14	47.28
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	19,376.93	0.00	(3,376.93)	121.11
592-000-664-000	Sewer Interest Earned	12,000.00	43,939.45	5,322.13	(31,939.45)	366.16
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	(713.30)	0.00	1,213.30	(142.66)
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	2,853,270.00	1,344,658.79	9,572.86	1,508,611.21	47.13
	Revenues	2,853,270.00	1,344,658.79	9,572.86	1,508,611.21	47.13
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,350.00	3,523.00	0.00	3,827.00	47.93
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	67,258.00	0.00	69,979.00	49.01
Department: 548 SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	(596.70)	(596.70)	596.70	100.00
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	31.38	10.46	13.62	69.73
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	18,955.00	16,268.67	2,518.83	2,686.33	85.83
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	581,810.92	44,603.70	364,669.08	61.47
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-965-490	TRF OUT SEWER CONTRUCTION FUND	335,127.00	0.00	0.00	335,127.00	0.00
592-548-975-001	Capital Improvements - SAW	5,803.00	5,802.50	0.00	0.50	99.99

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-992-000	DRAIN BOND PRINCIPAL	69,707.00	68,128.65	0.00	1,578.35	97.74
592-548-995-000	Bond Interest	23,713.00	22,893.48	0.00	819.52	96.54
	Total Dept 548 - SEWER ACTIVITIES	1,400,670.00	694,338.90	46,536.29	706,331.10	49.57
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	63,717.00	11,429.83	407.62	52,287.17	17.94
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	3,941.97	451.50	1,347.03	74.53
592-556-716-000	Health Insurance- Medical	13,860.00	7,448.39	728.56	6,411.61	53.74
592-556-717-000	Life - Disability Insurance	782.00	762.19	74.00	19.81	97.47
592-556-718-000	Dental Insurance	1,323.00	1,117.63	129.48	205.37	84.48
592-556-719-000	Pension	88,732.00	74,780.01	8,489.20	13,951.99	84.28
592-556-721-000	Vision Care	276.00	191.83	22.30	84.17	69.50
592-556-722-000	Worker's Comp. Insurance	2,625.00	1,093.79	270.93	1,531.21	41.67
592-556-726-000	Supplies	7,350.00	2,588.71	0.00	4,761.29	35.22
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	367,834.88	40,197.78	131,818.12	73.62
592-556-801-000	Contract Services	16,000.00	13,248.74	1,678.12	2,751.26	82.80
592-556-806-000	Engineering	42,000.00	5,111.86	0.00	36,888.14	12.17
592-556-813-000	Legal Service	1,050.00	99.00	0.00	951.00	9.43
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	3,974.53	643.00	1,025.47	79.49
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	2,520.00	0.00	2,480.00	50.40
592-556-940-000	Equipment Rental	22,000.00	25,806.67	1,645.56	(3,806.67)	117.30
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	18.87	0.00	2,981.13	0.63
592-556-975-000	Capital Improvement	143,410.00	63,739.97	5,494.23	79,670.03	44.45
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	275,000.00	275,000.00	275,000.00	0.00	100.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	85,348.00	93,995.46	46,997.73	(8,647.46)	110.13
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
	Total Dept 556 - WATER ACTIVITIES	1,302,340.00	956,439.30	382,230.01	345,900.70	73.44
Department: 560 DEPRECIATION						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
	Total Dept 560 - DEPRECIATION	288,750.00	0.00	0.00	288,750.00	0.00
Expenditures		3,128,997.00	1,718,036.20	428,766.30	1,410,960.80	54.91
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		2,853,270.00	1,344,658.79	9,572.86	1,508,611.21	47.13
TOTAL EXPENDITURES		3,128,997.00	1,718,036.20	428,766.30	1,410,960.80	54.91
NET OF REVENUES & EXPENDITURES:		(275,727.00)	(373,377.41)	(419,193.44)	97,650.41	

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
BEG. FUND BALANCE		6,573,866.02	6,573,866.02			
END FUND BALANCE		6,298,139.02	6,200,488.61			

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 701 ESCROW						
Account Category: Revenues						
Department: 000 REVENUE						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	(12,208.00)	(500.00)	12,208.00	100.00
	Total Dept 000 - REVENUE	0.00	(12,208.00)	(500.00)	12,208.00	100.00
	Revenues	0.00	(12,208.00)	(500.00)	12,208.00	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
701-000-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	(12,208.00)	(500.00)	12,208.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(12,208.00)	(500.00)	12,208.00	
BEG. FUND BALANCE		0.38	0.38			
FUND BALANCE ADJUSTMENTS			15,683.00			
END FUND BALANCE		0.38	3,475.38			

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 737 OPEB TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	13,430.88	0.00	(13,430.88)	100.00
	Total Dept 000 - REVENUE	0.00	13,430.88	0.00	(13,430.88)	100.00
	Revenues	0.00	13,430.88	0.00	(13,430.88)	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	13,430.88	0.00	(13,430.88)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	13,430.88	0.00	(13,430.88)	
BEG. FUND BALANCE		255,063.24	255,063.24			
END FUND BALANCE		255,063.24	268,494.12			

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 752 PAYROLL CLEARING						
Account Category: Revenues						
Department: 000 REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	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			

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 901 FIXED ASSETS						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 101 - VILLAGE COUNCIL	0.00	0.00	0.00	0.00	0.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 301 - POLICE/SHERIFF/CONSTABLE	0.00	0.00	0.00	0.00	0.00
Department: 441 DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 441 - DEPARTMENT OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
Department: 560 DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Department: 751 PARKS AND RECREATION						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 751 - PARKS AND RECREATION	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
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 03/31/2025
% Fiscal Year Completed: 75.07
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Fund: 902 DDA FIXED ASSETS						
Account Category: Expenditures						
Department: 560 DEPRECIATION						
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)			

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

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		15,692,148.00	10,275,589.53	471,833.57	5,416,558.47	65.48
TOTAL EXPENDITURES - ALL FUNDS		14,519,490.00	9,528,421.01	1,200,989.65	4,991,068.99	65.63
NET OF REVENUES & EXPENDITURES:		1,172,658.00	747,168.52	(729,156.08)	425,489.48	