

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 04/30/2026

% Fiscal Year Completed: 83.29

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,513,672.00	1,442,693.37	0.00	70,978.63	95.31
101-000-405-000	Property Tax - Personal	0.00	42,189.31	0.00	(42,189.31)	100.00
101-000-406-000	In Lieu of Taxes	0.00	67,643.11	0.00	(67,643.11)	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	54,017.10	0.00	(4,017.10)	108.03
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	4,180.44	0.00	(1,180.44)	139.35
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	5,000.00	0.00	0.00	100.00
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	279,404.00	50,455.00	50,596.00	84.67
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	10,345.00	1,000.00	(345.00)	103.45
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	217,163.39	65,989.34	54,555.61	79.92
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	11,729.49	670.00	270.51	97.75
101-000-655-000	Boat Dock Pass Fees	15,000.00	4,350.00	2,850.00	10,650.00	29.00
101-000-664-000	Interest Earnings	15,000.00	24,658.54	27.86	(9,658.54)	164.39
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	30,387.67	30,387.67	(30,387.67)	100.00
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	103,691.50	13,801.75	27,603.50	78.98
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	344.46	1,038.45	2,155.54	13.78
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	2,367,187.38	166,220.07	74,989.62	96.93
Revenues		2,442,177.00	2,367,187.38	166,220.07	74,989.62	96.93

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
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
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	101,320.00	81,609.53	7,641.60	19,710.47	80.55
101-171-715-000	Social Security	8,388.00	6,756.78	637.72	1,631.22	80.55
101-171-716-000	Health Insurance- Medical	9,245.00	7,278.79	0.00	1,966.21	78.73
101-171-717-000	Life & Disability Insurance	1,131.00	867.29	85.35	263.71	76.68
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	24,830.00	21,638.15	2,084.05	3,191.85	87.15
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	3,200.00	3,087.74	0.00	112.26	96.49
101-171-957-000	Education & Training	2,500.00	0.00	0.00	2,500.00	0.00
101-171-960-000	Mileage	8,335.00	6,714.25	694.58	1,620.75	80.55
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		158,949.00	127,952.53	11,143.30	30,996.47	80.50
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	67,704.00	54,406.31	5,209.60	13,297.69	80.36
101-215-715-000	Social Security	5,180.00	4,162.10	398.54	1,017.90	80.35
101-215-716-000	Health Insurance- Medical	9,518.00	8,849.99	904.02	668.01	92.98
101-215-717-000	Life & Disability Insurance	810.00	667.56	67.43	142.44	82.41
101-215-718-000	Dental Insurance	1,130.00	882.02	89.48	247.98	78.05
101-215-719-000	Pension	6,771.00	4,675.28	520.96	1,805.74	73.33
101-215-721-000	Vision Care	136.24	88.60	8.95	47.64	65.03
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	625.00	0.00	25,375.00	2.40
101-215-900-000	Printing and Publication	4,000.00	1,526.00	370.00	2,474.00	38.15
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	1,382.75	582.75	1,217.25	53.18
101-215-960-000	Mileage	700.00	192.85	0.00	507.15	27.55
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		125,689.24	77,857.23	8,151.73	47,542.03	61.94
Department: 228 Information Technology						
101-228-801-000	Contractual Services	66,108.00	62,511.37	2,381.20	3,596.63	94.56
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	62,511.37	2,381.20	12,596.63	83.23
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	81,354.00	65,295.95	6,259.20	16,058.05	80.26
101-253-702-000	Wages Part Time	66,358.00	47,806.63	4,940.82	18,551.37	72.04

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 FINANCE TREASURY						
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	8,652.32	856.79	2,239.68	79.44
101-253-716-000	Health Insurance- Medical	8,240.00	6,180.00	0.00	2,060.00	75.00
101-253-717-000	Life & Disability Insurance	1,058.00	957.03	96.67	100.97	90.46
101-253-718-000	Dental Insurance	1,125.00	882.02	89.48	242.98	78.40
101-253-719-000	Pension	8,136.00	6,146.97	625.92	1,989.03	75.55
101-253-721-000	Vision Care	118.00	88.61	8.95	29.39	75.09
101-253-801-000	Contractual Services	24,000.00	22,238.85	0.00	1,761.15	92.66
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	2,099.25	1,299.25	1,644.75	56.07
101-253-960-000	Mileage	520.00	175.45	175.45	344.55	33.74
Total Dept 253 - FINANCE TREASURY		205,745.00	160,523.08	14,352.53	45,221.92	78.02
Department: 255 COMMUNITY DEVELOPMENT						
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
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	46,120.00	31,888.17	0.00	14,231.83	69.14
101-260-702-000	Wages Part Time	16,781.00	7,658.69	1,948.50	9,122.31	45.64
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	2,836.75	149.06	693.25	80.36
101-260-716-000	Health Insurance- Medical	9,546.00	9,831.71	912.87	(285.71)	102.99
101-260-716-001	Health Insurance-Retirees	14,277.00	9,989.15	917.65	4,287.85	69.97
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	636.30	93.94	95.70	86.93
101-260-718-000	Dental Insurance	643.00	461.21	46.79	181.79	71.73
101-260-719-000	Pension	92,400.00	85,239.10	8,264.00	7,160.90	92.25
101-260-721-000	Vision Care	118.00	88.61	8.95	29.39	75.09
101-260-722-000	Worker's Comp. Insurance	4,500.00	1,600.25	219.67	2,899.75	35.56
101-260-722-001	Workers Comp-Elected/Lifeguard	100.00	265.36	143.55	(165.36)	265.36
101-260-727-000	Supplies	9,515.00	4,852.21	493.57	4,662.79	51.00
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	632.37	88.49	719.63	46.77
101-260-729-000	Postage	5,408.00	3,200.00	500.00	2,208.00	59.17
101-260-730-000	Copier Lease	7,280.00	6,780.48	449.01	499.52	93.14
101-260-801-000	Contractual Services	312.00	135.00	0.00	177.00	43.27
101-260-823-000	Website/Software	1,040.00	818.67	46.86	221.33	78.72
101-260-830-000	Solid Waste Collection	271,719.00	225,614.26	22,643.20	46,104.74	83.03
101-260-851-000	Telephone	9,360.00	6,367.09	354.67	2,992.91	68.02
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	25,083.98	1,596.57	6,116.02	80.40
101-260-921-000	Municipal Street Lighting	43,680.00	38,665.24	4,232.84	5,014.76	88.52

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
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	68,217.80	1,949.04	8,692.20	88.70
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	632.88	99.99	2,071.12	23.41
101-260-956-000	Dues & Miscellaneous	14,560.00	5,851.11	0.00	8,708.89	40.19
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	14,305.00	9,265.00	9,265.00	5,040.00	64.77
Total Dept 260 - GENERAL ACTIVITIES		688,612.00	556,611.39	54,424.22	132,000.61	80.83
Department: 721 PLANNING AND ZONING						
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	1,200.00	300.00	600.00	66.67
101-721-829-000	Planner Services	39,312.00	43,862.50	5,786.25	(4,550.50)	111.58
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	20,860.00	7,929.25	738.75	12,930.75	38.01
101-721-840-000	Planner - Retainer	16,392.00	7,350.00	850.00	9,042.00	44.84
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	60,718.54	7,675.00	22,305.46	73.13
Department: 751 PARKS AND RECREATION						
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	121.81	0.00	1,378.19	8.12
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	3,223.60	286.78	(1,123.60)	153.50
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	2,716.95	280.74	3,283.05	45.28
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	28,286.00	567.52	35,111.00	44.62
Department: 851 INSURANCE AND BONDS						
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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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
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	2,000.00	7,718.00	0.00	(5,718.00)	385.90
101-880-806-000	Engineering	12,500.00	7,092.50	768.75	5,407.50	56.74
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	32,194.58	16,819.99	7,805.42	80.49
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		68,700.00	50,747.08	17,588.74	17,952.92	73.87
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	430,000.00	322,499.97	0.00	107,500.03	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	500,000.00	374,999.94	0.00	125,000.06	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	160,950.00	0.00	0.00	160,950.00	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		1,090,950.00	697,499.91	0.00	393,450.09	63.94
Expenditures		2,651,144.24	1,899,222.39	116,284.24	751,631.87	71.64
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,442,177.00	2,367,187.38	166,220.07	74,989.62	96.93
TOTAL EXPENDITURES		2,651,144.24	1,899,222.39	116,284.24	751,631.87	71.64
NET OF REVENUES & EXPENDITURES:		(208,967.24)	467,964.99	49,935.83	(676,642.25)	
BEG. FUND BALANCE		1,447,129.79	1,447,129.79			
END FUND BALANCE		1,238,162.55	1,915,094.78			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 04/30/2026

% Fiscal Year Completed: 83.29

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	16,000.00	23,680.00	6,030.00	(7,680.00)	148.00
151-000-664-000	Interest Earned	2,500.00	3,726.93	1.09	(1,226.93)	149.08
151-000-664-001	Interest - Interfund Advances	0.00	2,391.50	0.00	(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	29,798.43	6,031.09	(11,298.43)	161.07
Revenues		18,500.00	29,798.43	6,031.09	(11,298.43)	161.07
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	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
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,500.00	29,798.43	6,031.09	(11,298.43)	161.07
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		18,500.00	29,798.43	6,031.09	(11,298.43)	
BEG. FUND BALANCE		307,947.83	307,947.83			
END FUND BALANCE		326,447.83	337,746.26			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 04/30/2026
 % Fiscal Year Completed: 83.29

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdg't Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	241,830.00	161,092.17	24,302.86	80,737.83	66.61
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	11,154.12	11.68	(4,154.12)	159.34
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	172,246.29	24,314.54	86,583.71	66.55
Revenues		258,830.00	172,246.29	24,314.54	86,583.71	66.55
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,550.00	1,892.44	268.24	(342.44)	122.09
202-260-801-000	Contractual Services	13,800.00	1,257.50	187.50	12,542.50	9.11
202-260-805-000	Audit Fees	1,000.00	487.00	0.00	513.00	48.70
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	62,500.00	6,250.00	12,500.00	83.33
Total Dept 260 - GENERAL ACTIVITIES		91,350.00	66,136.94	6,705.74	25,213.06	72.40
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,171.00	12,903.13	1,164.16	1,267.87	91.05
202-463-701-013	Overtime	1,201.00	207.15	0.00	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	1,002.93	89.06	240.07	80.69
202-463-716-000	Health Insurance- Medical	3,520.00	3,394.26	275.50	125.74	96.43
202-463-717-000	Life & Disability Insurance	182.00	151.37	12.42	30.63	83.17
202-463-718-000	Dental Insurance	400.00	255.89	20.28	144.11	63.97
202-463-719-000	Pension	2,365.00	2,250.69	240.04	17.25	99.27
202-463-721-000	Vision Care	75.00	42.24	3.36	32.76	56.32
202-463-726-000	Supplies	2,000.00	1,061.60	0.00	601.20	69.94
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	9,423.45	332.86	5,576.55	62.82
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		68,157.00	38,596.70	2,137.68	29,126.04	56.63
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,952.00	1,922.17	234.72	1,029.83	65.11
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	147.02	17.95	96.98	60.25
202-474-716-000	Health Insurance- Medical	500.00	652.43	178.70	(152.43)	130.49
202-474-717-000	Life & Disability Insurance	70.00	22.36	5.10	47.64	31.94
202-474-718-000	Dental Insurance	100.00	43.49	11.09	56.51	43.49
202-474-719-000	Pension	844.00	844.01	90.01	(36.83)	104.36
202-474-721-000	Vision Care	10.00	7.06	1.77	2.94	70.60
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	1,261.02	0.00	13,738.98	8.41
202-474-940-000	Equipment Rental	2,625.00	789.84	0.00	1,835.16	30.09

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 04/30/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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		28,672.00	9,132.45	539.34	19,502.73	31.85
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	7,085.00	9,227.40	211.72	(2,142.40)	130.24
202-478-701-013	Overtime	6,879.00	3,398.19	0.00	3,480.81	49.40
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	965.81	16.20	84.19	91.98
202-478-716-000	Health Insurance- Medical	2,100.00	2,880.54	119.13	(780.54)	137.17
202-478-717-000	Life & Disability Insurance	130.00	170.37	3.40	(40.37)	131.05
202-478-718-000	Dental Insurance	300.00	279.35	7.40	20.65	93.12
202-478-719-000	Pension	5,000.00	4,501.40	480.08	297.81	94.04
202-478-721-000	Vision Care	40.00	46.64	1.18	(6.64)	116.60
202-478-726-000	Supplies	13,200.00	12,492.07	0.00	707.93	94.64
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	16,503.50	30.26	(9,888.50)	249.49
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	50,465.27	869.37	(3,267.06)	106.47
Department: 875 CONSTRUCTION						
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		239,578.00	164,331.36	10,252.13	74,574.77	68.59
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		258,830.00	172,246.29	24,314.54	86,583.71	66.55
TOTAL EXPENDITURES		239,578.00	164,331.36	10,252.13	74,574.77	68.59
NET OF REVENUES & EXPENDITURES:		19,252.00	7,914.93	14,062.41	12,008.94	
BEG. FUND BALANCE		600,656.72	600,656.72			
END FUND BALANCE		619,908.72	608,571.65			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 04/30/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdg't Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	103,642.00	70,181.57	10,588.06	33,460.43	67.72
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	1,506.59	3.99	(506.59)	150.66
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	8,251.41	0.00	(8,251.41)	100.00
203-000-699-202	Interfund Transfer in - Major Street	75,000.00	62,500.00	6,250.00	12,500.00	83.33
Total Dept 000 - REVENUE		179,642.00	142,439.57	16,842.05	37,202.43	79.29
Revenues		179,642.00	142,439.57	16,842.05	37,202.43	79.29
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	1,892.44	268.24	(547.44)	140.70
203-260-801-000	Contractual Services	13,800.00	4,482.73	93.75	9,317.27	32.48
203-260-805-000	Audit Fees	389.22	394.00	0.00	(4.78)	101.23
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		15,534.22	6,769.17	361.99	8,765.05	43.58
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	34,320.00	23,077.32	1,896.38	11,242.68	67.24
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	1,803.07	145.07	896.93	66.78
203-463-716-000	Health Insurance- Medical	7,000.00	6,108.24	358.56	891.76	87.26
203-463-717-000	Life & Disability Insurance	581.48	298.60	16.06	282.88	51.35
203-463-718-000	Dental Insurance	600.00	445.32	22.42	154.68	74.22
203-463-719-000	Pension	5,758.26	4,220.05	450.07	1,335.15	76.81
203-463-721-000	Vision Care	89.18	75.00	3.79	14.18	84.10
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	0.00	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	18,108.45	868.20	(565.21)	103.22
203-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		81,619.15	55,709.43	3,760.55	25,706.66	68.26
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,000.00	2,340.96	0.00	2,659.04	46.82
203-474-701-013	Overtime	200.00	593.73	469.44	(393.73)	296.87
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	43.49	224.51	35.92	(181.02)	516.23
203-474-716-000	Health Insurance- Medical	24.90	773.30	357.39	(748.40)	3,105.62
203-474-717-000	Life & Disability Insurance	40.00	28.51	10.19	11.49	71.28
203-474-718-000	Dental Insurance	25.00	49.47	22.18	(24.47)	197.88
203-474-719-000	Pension	1,535.51	1,125.34	120.02	360.69	76.51
203-474-721-000	Vision Care	2.05	8.16	3.54	(6.11)	398.05
203-474-726-000	Supplies	4,000.00	3,005.09	0.00	994.91	75.13
203-474-940-000	Equipment Rental	2,867.00	1,833.67	0.00	1,033.33	63.96

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	13,737.95	9,982.74	1,018.68	3,705.73	72.67
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	15,354.00	15,714.30	718.12	(360.30)	102.35
203-478-701-013	Overtime	9,172.00	3,559.45	0.00	5,612.55	38.81
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	1,474.53	54.95	125.47	92.16
203-478-716-000	Health Insurance- Medical	2,515.20	3,131.06	283.58	(615.86)	124.49
203-478-717-000	Life & Disability Insurance	190.21	214.04	10.29	(23.83)	112.53
203-478-718-000	Dental Insurance	292.82	274.78	13.37	18.04	93.84
203-478-719-000	Pension	6,800.00	5,345.41	570.09	1,211.90	82.18
203-478-721-000	Vision Care	51.40	47.33	2.28	4.07	92.08
203-478-726-000	Supplies	5,131.36	4,639.92	0.00	491.44	90.42
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	25,839.85	347.99	(11,658.23)	182.21
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	55,288.61	60,240.67	2,000.67	(5,194.75)	108.96
Department: 875 CONSTRUCTION						
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	172,192.93	138,295.76	7,141.89	33,401.94	80.31
Fund 203 - LOCAL STREET FUND:						
	TOTAL REVENUES	179,642.00	142,439.57	16,842.05	37,202.43	79.29
	TOTAL EXPENDITURES	172,192.93	138,295.76	7,141.89	33,401.94	80.31
	NET OF REVENUES & EXPENDITURES:	7,449.07	4,143.81	9,700.16	3,800.49	
	BEG. FUND BALANCE	77,147.10	77,147.10			
	END FUND BALANCE	84,596.17	81,290.91			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	440,439.00	430,340.55	0.00	10,098.45	97.71
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	0.00	2,928.95	60.95
207-000-480-000	Services Provided - DDA	103,000.00	103,000.00	0.00	0.00	100.00
207-000-528-000	GRANTS-OTHER	24,750.00	0.00	0.00	24,750.00	0.00
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	1,981.90	1,353.10	(481.90)	132.13
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	2,420.66	495.51	579.34	80.69
207-000-662-000	Court Penal Fines	50,000.00	37,092.18	4,315.94	12,907.82	74.18
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	9,167.75	0.00	(1,367.75)	117.54
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	50,000.00	5,391.00	415.00	44,609.00	10.78
207-000-674-101	Transfer from General Fund	500,000.00	374,999.94	0.00	125,000.06	75.00
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	10,473.00	8,439.12	497.00	2,033.88	80.58
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	1,683.50	199.80	(683.50)	168.35
207-000-694-003	CONTRACT OT REIMBURSEMENT	5,000.00	268.35	0.00	4,731.65	5.37
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		1,209,162.00	982,666.00	7,276.35	226,496.00	81.27
Revenues		1,209,162.00	982,666.00	7,276.35	226,496.00	81.27
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief wages	94,000.00	76,687.32	7,000.00	17,312.68	81.58
207-301-701-001	Wages Full time	340,000.00	297,156.98	23,949.80	42,843.02	87.40
207-301-701-013	FT Overtime	20,000.00	11,442.37	949.79	8,557.63	57.21
207-301-702-000	Wages Part Time	50,000.00	45,434.64	2,230.53	4,565.36	90.87
207-301-702-001	PT Overtime Wages	10,000.00	9,847.70	1,003.05	152.30	98.48
207-301-702-002	Wages Part Time Clerk	2,500.00	2,092.96	162.56	407.04	83.72
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	35,343.59	3,388.80	7,656.41	82.19
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 04/30/2026

% Fiscal Year Completed: 83.29

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdg't Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-000	Wages - Ordinance Enforcement	69,500.00	43,932.63	4,289.74	25,567.37	63.21
207-301-712-001	Overtime Code Enforcement	2,500.00	548.02	35.36	1,951.98	21.92
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	5,105.99	232.38	(105.99)	102.12
207-301-715-000	Social Security	44,000.00	40,588.20	3,308.01	3,411.80	92.25
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	64,438.78	5,922.28	12,361.22	83.90
207-301-716-001	Health Insurance - Retired	26,220.00	19,647.25	1,818.05	6,572.75	74.93
207-301-717-000	Life & Disability Insurance	6,000.00	5,729.53	577.80	270.47	95.49
207-301-718-000	Dental Insurance	3,900.00	5,774.96	691.65	(1,874.96)	148.08
207-301-719-000	Pension	85,000.00	103,082.48	10,342.16	(18,619.66)	121.91
207-301-721-000	Vision Care	600.00	864.58	104.36	(264.58)	144.10
207-301-722-000	Worker's Comp Insurance	6,400.00	8,039.92	1,218.28	(1,639.92)	125.62
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	2,000.00	388.51	0.00	1,611.49	19.43
207-301-730-000	Copier Lease	3,000.00	2,516.42	286.69	483.58	83.88
207-301-740-000	Operating Supplies	9,000.00	3,927.57	61.62	5,072.43	43.64
207-301-742-000	Shooting Program	3,350.00	3,818.25	550.00	(468.25)	113.98
207-301-743-000	Bullet Proof Vests	1,827.00	0.00	0.00	1,827.00	0.00
207-301-801-000	Contractual Services	35,000.00	11,264.90	591.70	23,305.00	33.41
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	38,022.40	70.00	11,977.60	76.04
207-301-804-000	County Dispatch Contract	47,500.00	39,783.77	4,095.00	7,716.23	83.76
207-301-805-000	Audit Fees	2,091.00	2,090.00	0.00	1.00	99.95
207-301-807-000	Clemis Service Fees	12,500.00	8,057.75	3,259.25	4,442.25	64.46
207-301-808-000	RESERVE OFFICER PROGRAM	0.00	0.00	0.00	0.00	0.00
207-301-820-000	Uniform Purchases	6,000.00	5,312.75	331.93	497.26	91.71
207-301-821-000	Uniform Cleaning	1,250.00	102.00	0.00	1,148.00	8.16
207-301-851-000	Telephone	9,500.00	6,286.00	443.63	3,121.88	67.14
207-301-863-000	Travel Expense	6,628.00	2,453.21	0.00	3,238.09	51.15
207-301-865-000	Gasoline & Oil	10,500.00	6,842.45	1,384.15	3,525.65	66.42
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	924.14	61.97	575.86	61.61
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	3,920.93	699.97	4,579.07	46.13
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	0.00	298.67	75.11
207-301-957-000	Education & Training	8,845.00	5,422.80	995.00	3,302.20	62.67
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	0.00	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	59,668.00	8,580.26	0.00	51,087.74	14.38

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 04/30/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
	Total Dept 301 - POLICE/SHERIFF/CONSTABLE	1,218,979.00	934,172.16	80,055.51	282,298.85	76.64
	Expenditures	1,218,979.00	934,172.16	80,055.51	282,298.85	76.64
Fund 207 - POLICE FUND:						
	TOTAL REVENUES	1,209,162.00	982,666.00	7,276.35	226,496.00	81.27
	TOTAL EXPENDITURES	1,218,979.00	934,172.16	80,055.51	282,298.85	76.64
	NET OF REVENUES & EXPENDITURES:	(9,817.00)	48,493.84	(72,779.16)	(55,802.85)	
	BEG. FUND BALANCE	231,645.81	231,645.81			
	END FUND BALANCE	221,828.81	280,139.65			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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	27,210.00	27,210.66	13,605.50	(0.66)	100.00
225-000-603-000	Equipment Rental	88,000.00	99,795.93	4,282.21	(11,795.93)	113.40
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	16,900.00	5,500.00	5,100.00	76.82
225-000-636-000	Cemetery Foundations	6,000.00	9,596.00	648.00	(3,596.00)	159.93
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	1,435.67	12.09	(735.67)	205.10
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	0.00	(4,100.00)	151.25
225-000-676-101	Transfer In from General Fund	430,000.00	322,499.97	0.00	107,500.03	75.00
225-000-681-000	Reimb - Insurance Claims	0.00	500.00	0.00	(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	5,094.01	0.00	4,905.99	50.94
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	495,656.73	24,047.80	98,253.27	83.46
Revenues		593,910.00	495,656.73	24,047.80	98,253.27	83.46
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	47,240.00	28,877.56	3,517.28	18,362.44	61.13
225-276-701-013	Overtime	2,356.00	593.83	386.68	1,762.17	25.21
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	2,254.53	298.64	3,301.47	40.58
225-276-716-000	Health Insurance- Medical	13,087.00	7,793.16	730.31	5,293.84	59.55
225-276-717-000	Life & Disability Insurance	1,140.00	411.47	28.41	728.53	36.09
225-276-718-000	Dental Insurance	1,082.00	631.67	42.26	450.33	58.38
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	199.00	106.60	7.07	92.40	53.57
225-276-740-000	Operating Supplies	2,500.00	2,227.29	0.00	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	758.90	149.85	(258.90)	151.78
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	1,036.00	341.78	(36.00)	103.60
225-276-930-000	Repair and Maintenance	5,000.00	3,693.05	841.00	1,306.95	73.86
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	49,156.50	6,343.28	34,603.50	58.69
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	42,000.00	42,249.59	743.28	(249.59)	100.59
225-441-701-001	Wages	109,200.00	88,717.53	11,347.43	20,482.47	81.24
225-441-701-013	Overtime	5,625.00	955.96	0.00	4,669.04	16.99
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	18,385.08	1,794.22	16,814.92	52.23
225-441-702-013	Overtime	1,000.00	290.01	124.29	709.99	29.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-715-000	Social Security	15,211.00	11,520.63	1,071.67	3,690.37	75.74
225-441-716-000	Health Insurance- Medical	44,017.00	42,309.97	3,598.49	1,707.03	96.12
225-441-716-001	Health Insurance-Retirees	40,000.00	40,446.04	3,408.42	(446.04)	101.12
225-441-717-000	Life - Disability Insurance	3,654.05	1,866.33	239.43	1,787.72	51.08
225-441-718-000	Dental Insurance	4,470.45	3,294.63	414.75	1,175.82	73.70
225-441-719-000	Pension	55,000.00	39,176.69	3,927.04	15,752.62	71.36
225-441-721-000	Vision Care	650.00	543.97	68.36	106.03	83.69
225-441-722-000	Worker's Comp. Insurance	3,028.00	3,097.29	457.94	(69.29)	102.29
225-441-740-000	Operating Supplies	8,000.00	4,304.49	603.21	3,695.51	53.81
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	4,365.58	1,533.34	134.42	97.01
225-441-801-000	Contractual Services	9,000.00	8,753.37	92.00	246.63	97.26
225-441-805-000	Audit Fees	900.00	1,123.00	0.00	(223.00)	124.78
225-441-820-000	Uniform Purchase	7,000.00	3,224.72	45.00	3,775.28	46.07
225-441-821-000	Uniform Cleaning	4,975.00	4,769.50	532.56	205.50	95.87
225-441-851-000	Telephone	6,800.00	6,623.60	492.66	23.06	99.66
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	6,100.11	1,355.82	18,351.89	24.95
225-441-920-000	Utilities	11,000.00	10,731.10	368.13	268.90	97.56
225-441-930-000	Repair & Maint-Building	10,000.00	3,419.27	1,240.09	6,525.75	34.74
225-441-931-000	Repair & Maint-Equip	6,000.00	3,697.26	1,328.14	2,302.74	61.62
225-441-932-000	Repair & Maint - Vehicles	20,000.00	17,460.13	319.63	2,121.87	89.39
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	1,071.63	0.00	128.37	89.30
225-441-957-000	Education & Training	5,000.00	3,201.96	1,060.38	1,798.04	64.04
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	1,607.27	0.00	23,392.73	6.43
225-441-995-003	Interest Expense - Interfund Advance	4,000.00	2,391.50	0.00	1,608.50	59.79
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		506,882.50	375,698.21	36,166.28	130,487.28	74.12
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,022.00	4,902.72	1,636.32	1,119.28	81.41
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	375.02	125.17	33.39	91.82
225-443-716-000	Health Insurance- Medical	1,800.00	174.73	138.82	1,625.27	9.71
225-443-717-000	Life & Disability Insurance	111.14	40.28	3.40	70.86	36.24
225-443-718-000	Dental Insurance	200.00	89.01	7.40	110.99	44.51
225-443-721-000	Vision Care	100.00	14.29	1.18	85.71	14.29
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	4,215.16	893.46	1,059.84	79.91
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	0.00	2,838.30	64.52
225-443-955-000	DEQ Permit Fees	1,020.00	1,000.00	0.00	20.00	98.04
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	16,168.36	2,805.75	13,068.19	55.30

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
	Expenditures	619,879.05	441,023.07	45,315.31	178,158.97	71.15
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
	TOTAL REVENUES	593,910.00	495,656.73	24,047.80	98,253.27	83.46
	TOTAL EXPENDITURES	619,879.05	441,023.07	45,315.31	178,158.97	71.15
	NET OF REVENUES & EXPENDITURES:	(25,969.05)	54,633.66	(21,267.51)	(79,905.70)	
	BEG. FUND BALANCE	184,645.15	184,645.15			
	END FUND BALANCE	158,676.10	239,278.81			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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	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
Account Category: Expenditures						
Department: 333 PARKING						
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
Fund 231 - PARKING METER/SYSTEM FUND:						
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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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	1,047,377.00	1,013,952.28	0.00	33,424.72	96.81
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	1,600.57	8.38	1,769.43	47.49
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	151,455.75	0.00	444,367.25	25.42
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	12,533.07	0.00	(2,825.07)	129.10
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	3,400.00	400.00	31,600.00	9.71
248-000-685-100	Transportaion Sponsorship	8,500.00	0.00	0.00	8,500.00	0.00
248-000-686-000	Downtown Events	8,000.00	(131.76)	0.00	8,131.76	(1.65)
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	0.00	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	3,382.28	0.00	817.72	80.53
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	3,414.21	0.00	4,585.79	42.68
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	1,225,358.17	408.38	931,183.83	56.82
Revenues		2,156,542.00	1,225,358.17	408.38	931,183.83	56.82
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	84,000.00	76,884.91	6,461.60	7,115.09	91.53
248-260-704-000	Wages - Administrative Coordinator	32,417.00	13,045.00	0.00	19,372.00	40.24
248-260-706-000	Asst. Executive Director wages	73,130.00	57,073.71	5,461.60	16,056.29	78.04
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	10,986.26	912.12	4,267.74	72.02
248-260-716-000	Health Insurance- Medical	17,920.00	17,778.12	1,042.96	141.88	99.21
248-260-717-000	Life & Disability Insurance	1,562.00	1,484.01	149.90	77.99	95.01
248-260-718-000	Dental Insurance	1,132.00	882.02	89.48	249.98	77.92
248-260-719-000	Pension	15,690.00	14,141.01	1,192.32	1,273.03	91.89
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	720.00	152.27	15.38	567.73	21.15
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	16,273.20	680.85	3,726.80	81.37
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAFETY	103,000.00	103,000.00	0.00	0.00	100.00
248-260-801-003	CONTRACT SERVICES - DPW FEE	27,211.00	27,210.66	13,605.50	0.34	100.00
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	0.00	0.00	6,700.00	0.00
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	393.00	0.00	5,507.00	6.66
248-260-810-000	Legal Services	3,500.00	2,807.25	807.50	692.75	80.21
248-260-823-000	Website/Software	4,200.00	2,872.71	861.67	1,327.29	68.40
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	2,516.86	92.97	983.14	71.91
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	4,984.11	1,492.74	2,815.89	63.90
248-260-921-000	Municipal Street Lighting	13,780.00	9,584.57	0.00	4,195.43	69.55
248-260-930-000	Repair and Maintenance	1,870.00	618.07	618.07	1,251.93	33.05
248-260-930-002	Building Maintenance	1,200.00	162.69	61.18	1,037.31	13.56
248-260-940-000	Equipment Rental	1,500.00	560.07	0.00	939.93	37.34
248-260-941-000	Office Rent	16,800.00	13,590.00	0.00	3,210.00	80.89
248-260-942-000	Office Expenses	5,700.00	4,037.54	27.06	46.88	99.18
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	1,463.07	0.00	436.93	77.00
248-260-957-000	Education & Training	8,000.00	2,256.14	1,211.69	5,743.86	28.20
248-260-958-000	General Activities Misc	5,900.00	4,377.13	1,292.45	1,522.87	74.19
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	469.00	0.00	1,531.00	23.45
Total Dept 260 - GENERAL ACTIVITIES		670,497.00	458,355.47	36,077.04	210,249.99	68.36
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,000.00	130.00	65.00	811.00	18.90
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	357.34	0.00	1,282.66	24.55
248-725-825-000	Gift Certificate Redemption	5,000.00	1,687.75	75.00	3,312.25	33.76
248-725-826-000	Historic Celebration/Education	2,500.00	1,031.20	749.98	1,468.80	41.25
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	2,750.00	250.00	250.00	91.67

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-881-000	Merchandise to Sell	1,200.00	689.00	0.00	511.00	57.42
Total Dept 725 - ORGANIZATION		16,700.00	8,761.37	1,139.98	7,506.41	52.46
Department: 726 DESIGN						
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	2,468.14	0.00	3,311.86	42.70
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	199,643.40	0.00	123,356.60	61.81
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	42,211.14	0.00	169,788.86	19.96
Total Dept 726 - DESIGN		593,290.00	256,827.13	0.00	336,462.87	43.29
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	17,800.00	8,554.52	1,155.00	9,245.48	48.06
248-728-860-000	Trolley Expense	5,130.00	3,069.34	0.00	2,060.66	59.83
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	0.00	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	557.77	0.00	1,792.23	23.73
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	4,217.87	1,614.63	7,782.13	35.15
Total Dept 728 - ECONOMIC DEVELOPMENT		66,440.00	37,508.82	2,769.63	25,668.50	56.46
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	2,500.00	1,113.74	25.00	1,386.26	44.55
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	0.00	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	3,300.98	0.00	199.02	94.31
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	2,478.53	0.00	21.47	99.14
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	4,499.16	0.00	0.84	99.98
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	1,625.00	360.00	(25.00)	101.56

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		53,100.00	38,802.21	385.00	13,975.87	73.07
Department: 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	420,721.00	420,721.00	420,721.00	0.00	100.00
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	14,000.00	13,673.76	12,730.91	326.24	97.67
248-730-975-009	Capital Outlay - Dumpsters	1,000.00	0.00	0.00	1,000.00	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	Capitlal 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	434,394.76	433,451.91	10,126.24	97.72
Expenditures		1,844,548.00	1,234,649.76	473,823.56	603,989.88	66.94
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		2,156,542.00	1,225,358.17	408.38	931,183.83	56.82
TOTAL EXPENDITURES		1,844,548.00	1,234,649.76	473,823.56	603,989.88	66.94
NET OF REVENUES & EXPENDITURES:		311,994.00	(9,291.59)	(473,415.18)	327,193.95	
BEG. FUND BALANCE		385,962.46	385,962.46			
END FUND BALANCE		697,956.46	376,670.87			

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 DOWNTOWN DEV TAX EXEMPT BOND PR	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 DOWNTOWN DEV TAX EXEMPT BOND PR	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	947.81	86.65	(47.81)	105.31
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	420,721.00	420,721.00	0.00	100.00
Total Dept 000 - REVENUE		421,621.00	421,668.81	420,807.65	(47.81)	100.01
Revenues		421,621.00	421,668.81	420,807.65	(47.81)	100.01
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	174,500.00	142,916.30	3,303.77	31,583.70	81.90
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	226,562.97	24,000.00	445,957.03	33.69
Total Dept 901 - CAPITAL OUTLAY		847,020.00	369,479.27	27,303.77	477,540.73	43.62
Department: 905 DOWNTOWN DEV BOND 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	500.00	0.00	(500.00)	100.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	500.00	0.00	(500.00)	100.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL SER	60,000.00	60,000.00	0.00	0.00	100.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	160,000.00	160,000.00	0.00	0.00	100.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	73,921.00	73,921.00	0.00	0.00	100.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	126,800.00	126,800.00	0.00	0.00	100.00
Total Dept 905 - DOWNTOWN DEV BOND 2023		420,721.00	421,721.00	0.00	(1,000.00)	100.24
Expenditures		1,267,741.00	791,200.27	27,303.77	476,540.73	62.41
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		421,621.00	421,668.81	420,807.65	(47.81)	100.01
TOTAL EXPENDITURES		1,267,741.00	791,200.27	27,303.77	476,540.73	62.41
NET OF REVENUES & EXPENDITURES:		(846,120.00)	(369,531.46)	393,503.88	(476,588.54)	
BEG. FUND BALANCE		2,580,888.81	2,580,888.81			
END FUND BALANCE		1,734,768.81	2,211,357.35			

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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	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 04/30/2026

% Fiscal Year Completed: 83.29

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
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	160,950.00	0.00	0.00	160,950.00	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		205,950.00	(7.28)	0.00	205,957.28	0.00
Revenues		205,950.00	(7.28)	0.00	205,957.28	0.00
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	45,950.00	11,815.00	5,260.00	34,135.00	25.71
Total Dept 751 - PARKS AND RECREATION		45,950.00	11,815.00	5,260.00	34,135.00	25.71
Department: 901 CAPITAL OUTLAY						
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		223,225.00	56,799.00	5,260.00	166,426.00	25.44
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		205,950.00	(7.28)	0.00	205,957.28	0.00
TOTAL EXPENDITURES		223,225.00	56,799.00	5,260.00	166,426.00	25.44
NET OF REVENUES & EXPENDITURES:		(17,275.00)	(56,806.28)	(5,260.00)	39,531.28	
BEG. FUND BALANCE		2,750.82	2,750.82			
END FUND BALANCE		(14,524.18)	(54,055.46)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	62.12	5.66	(62.12)	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	62.12	5.66	112,930.88	0.05
Revenues		112,993.00	62.12	5.66	112,930.88	0.05
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		112,993.00	62.12	5.66	112,930.88	0.05
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		112,993.00	62.12	5.66	112,930.88	
BEG. FUND BALANCE		142,459.99	142,459.99			
END FUND BALANCE		255,452.99	142,522.11			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	73.95	6.73	(73.95)	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	73.95	6.73	(73.95)	100.00
Revenues		0.00	73.95	6.73	(73.95)	100.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		169,436.00	0.00	0.00	169,436.00	0.00
Expenditures		169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	73.95	6.73	(73.95)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	73.95	6.73	(169,509.95)	
BEG. FUND BALANCE		169,578.15	169,578.15			
END FUND BALANCE		142.15	169,652.10			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 04/30/2026

% Fiscal Year Completed: 83.29

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	13,636.27	0.00	(13,636.27)	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	14.69	1.26	(14.69)	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	13,650.96	1.26	(13,650.96)	100.00
Revenues		0.00	13,650.96	1.26	(13,650.96)	100.00
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
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	2,100.00	1,750.00	(2,100.00)	100.00
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	6,582.40	1,750.00	(6,582.40)	100.00
Expenditures		0.00	6,582.40	1,750.00	(6,582.40)	100.00
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	13,650.96	1.26	(13,650.96)	100.00
TOTAL EXPENDITURES		0.00	6,582.40	1,750.00	(6,582.40)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	7,068.56	(1,748.74)	(7,068.56)	
BEG. FUND BALANCE		5,102.29	5,102.29			
END FUND BALANCE		5,102.29	12,170.85			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
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	118.80	0.00	(118.80)	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	118.80	0.00	3,122,169.20	0.00
Revenues		3,122,288.00	118.80	0.00	3,122,169.20	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
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
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		3,122,288.00	118.80	0.00	3,122,169.20	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)	118.80	0.00	(2,391,449.80)	
BEG. FUND BALANCE		(0.53)	(0.53)			
END FUND BALANCE		(2,391,331.53)	118.27			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
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	36,176.39	0.00	(21,176.39)	241.18
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	1,325,711.06	417,317.17	326,746.94	80.23
592-000-645-002	Water Usage Charges	1,498,945.00	1,230,000.63	380,730.21	268,944.37	82.06
592-000-648-000	Federal Grant Revenue	1,750,000.00	656,983.90	0.00	1,093,016.10	37.54
592-000-662-002	Water Penalty Fees	21,477.71	36,078.62	0.00	(14,600.91)	167.98
592-000-664-000	Sewer Interest Earned	30,000.00	50,367.83	46.58	(20,367.83)	167.89
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	300.00	200.00	700.00	30.00
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		4,983,880.71	3,335,618.43	798,293.96	1,648,262.28	66.93
Revenues		4,983,880.71	3,335,618.43	798,293.96	1,648,262.28	66.93
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,000.00	8,195.00	0.00	(1,195.00)	117.07
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	103,691.50	13,801.75	30,116.50	77.49
Total Dept 260 - GENERAL ACTIVITIES		142,808.00	111,886.50	13,801.75	30,921.50	78.35
Department: 548 SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	Worker's Comp. Insurance	33.78	9.59	9.59	24.19	28.39
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	505,872.00	380,405.10	122,764.38	125,466.90	75.20
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	446,820.30	49,646.70	130,957.70	77.33
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

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
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	2,062.50	0.00	3,740.50	35.54
592-548-992-000	DRAIN BOND PRINCIPAL	68,129.00	69,021.88	0.00	(892.88)	101.31
592-548-992-005	2025 BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	100.00
592-548-995-000	Bond Interest	20,527.00	23,822.98	0.00	(3,295.98)	116.06
592-548-995-005	2025 BOND INTEREST	198,667.00	198,666.07	0.00	0.93	100.00
Total Dept 548 - SEWER ACTIVITIES		1,482,649.78	1,225,808.42	172,420.67	256,841.36	82.68
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	66,266.00	2,532.25	0.00	63,733.75	3.82
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	4,592.58	440.74	696.42	86.83
592-556-716-000	Health Insurance- Medical	13,860.00	11,061.10	1,248.05	2,798.90	79.81
592-556-717-000	Life - Disability Insurance	1,111.45	658.16	63.37	453.29	59.22
592-556-718-000	Dental Insurance	1,595.90	1,197.89	87.81	398.01	75.06
592-556-719-000	Pension	92,281.00	80,760.11	8,132.15	11,138.71	87.93
592-556-721-000	Vision Care	273.79	196.46	14.81	77.33	71.76
592-556-722-000	Worker's Comp. Insurance	2,600.00	1,885.88	261.64	714.12	72.53
592-556-726-000	Supplies	4,180.88	1,327.10	510.00	2,853.78	31.74
592-556-741-000	Small Tools	1,500.00	249.00	249.00	1,251.00	16.60
592-556-745-000	Water Purchase -Orion Township	534,618.00	449,925.64	0.00	84,692.36	84.16
592-556-801-000	Contract Services	16,000.00	14,251.07	601.87	1,748.93	89.07
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	239.25	0.00	(79.37)	149.64
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	2,505.66	2,389.66	494.34	83.52
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	1,758.13	1,053.11	5,741.87	23.44
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	818.99	546.01	4,181.01	16.38
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	4,483.12	72.00	516.88	89.66
592-556-940-000	Equipment Rental	28,000.00	27,297.17	2,702.90	702.83	97.49
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	57,499.89	5,760.93	(17,499.89)	143.75
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	88,495.46	0.00	0.54	100.00
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	753,292.41	24,134.05	482,857.31	60.92
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		3,150,739.68	2,090,987.33	210,356.47	1,059,370.17	66.36

Fund 592 - WATER AND SEWER FUND:

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 04/30/2026

% Fiscal Year Completed: 83.29

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
	TOTAL REVENUES	4,983,880.71	3,335,618.43	798,293.96	1,648,262.28	66.93
	TOTAL EXPENDITURES	3,150,739.68	2,090,987.33	210,356.47	1,059,370.17	66.36
	NET OF REVENUES & EXPENDITURES:	<u>1,833,141.03</u>	<u>1,244,631.10</u>	<u>587,937.49</u>	<u>588,892.11</u>	
	BEG. FUND BALANCE	10,122,153.61	10,122,153.61			
	END FUND BALANCE	11,955,294.64	11,366,784.71			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 04/30/2026

% Fiscal Year Completed: 83.29

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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	476.55	2,376.55	1,100.00	100.00
Total Dept 000 - REVENUE		0.00	476.55	2,376.55	1,100.00	100.00
Revenues		0.00	476.55	2,376.55	1,100.00	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	476.55	2,376.55	1,100.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	476.55	2,376.55	1,100.00	
BEG. FUND BALANCE		5,475.38	5,475.38			
END FUND BALANCE		5,475.38	5,951.93			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 04/30/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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	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
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	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

Balance As of 04/30/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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		(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 04/30/2026

% Fiscal Year Completed: 83.29

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% 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)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 04/30/2026

% Fiscal Year Completed: 83.29

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	15,705,495.71	9,202,046.35	1,466,632.09	6,505,025.91	58.59
	TOTAL EXPENDITURES - ALL FUNDS	17,071,081.90	7,757,263.50	977,542.88	9,302,865.78	45.44
	NET OF REVENUES & EXPENDITURES:	(1,365,586.19)	1,444,782.85	489,089.21	(2,797,839.87)	