

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,513,672.00	1,385,693.61	1,128,734.79	127,978.39	91.55
101-000-405-000	Property Tax - Personal	0.00	41,849.66	40,945.55	(41,849.66)	100.00
101-000-406-000	In Lieu of Taxes	0.00	42,751.58	0.00	(42,751.58)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Grant-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	0.00	0.00	3,000.00	0.00
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	5,000.00	0.00	0.00	5,000.00	0.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	56,977.00	0.00	273,023.00	17.27
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	5,775.00	1,825.00	4,225.00	57.75
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	10,627.72	8,284.09	261,091.28	3.91
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	9,822.49	567.05	2,177.51	81.85
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,500.00	0.00	13,500.00	10.00
101-000-664-000	Interest Earnings	15,000.00	5,055.62	61.39	9,944.38	33.70
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursement - Admin Fee - DDA	62,643.00	62,643.00	62,643.00	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	15,660.75	5,220.25	115,634.25	11.93
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	39.82	405.49	2,460.18	1.59
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetary	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,442,177.00	1,644,572.25	1,248,686.61	797,604.75	67.34
Revenues		2,442,177.00	1,644,572.25	1,248,686.61	797,604.75	67.34

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,620.00	0.00	0.00	2,620.00	0.00
101-101-715-000	Social Security	201.00	0.00	0.00	201.00	0.00
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	650.00	650.00	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	650.00	650.00	6,323.00	9.26
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	101,320.00	23,562.96	8,332.80	77,757.04	23.26
101-171-715-000	Social Security	8,388.00	1,949.33	688.06	6,438.67	23.24
101-171-716-000	Health Insurance- Medical	9,245.00	2,756.52	2,683.61	6,488.48	29.82
101-171-717-000	Life & Disability Insurance	1,131.00	260.43	98.26	870.57	23.03
101-171-718-000	Dental Insurance	0.00	28.84	28.10	(28.84)	100.00
101-171-719-000	Pension	24,830.00	6,111.14	2,075.78	18,718.86	24.61
101-171-721-000	Vision Care	0.00	4.49	4.49	(4.49)	100.00
101-171-956-000	Dues & Miscellaneous	1,700.00	50.00	0.00	1,650.00	2.94
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	8,335.00	1,918.35	661.50	6,416.65	23.02
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		158,949.00	36,642.06	14,572.60	122,306.94	23.05
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	67,704.00	15,354.47	5,207.08	52,349.53	22.68
101-215-715-000	Social Security	5,180.00	1,174.63	398.34	4,005.37	22.68
101-215-716-000	Health Insurance- Medical	9,518.00	2,521.85	904.02	6,996.15	26.50
101-215-717-000	Life & Disability Insurance	810.00	195.55	67.43	614.45	24.14
101-215-718-000	Dental Insurance	1,130.00	255.66	89.48	874.34	22.62
101-215-719-000	Pension	6,771.00	1,291.06	0.00	5,189.96	23.35
101-215-721-000	Vision Care	136.24	25.95	8.95	110.29	19.05
101-215-727-000	Supplies	100.00	3.77	0.00	96.23	3.77
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	26,000.00	75.00	0.00	25,925.00	0.29
101-215-900-000	Printing and Publication	4,000.00	100.00	100.00	3,875.00	3.13
101-215-956-000	Dues & Miscellaneous	1,040.00	0.00	0.00	1,040.00	0.00
101-215-957-000	Education & Training	2,600.00	0.00	0.00	2,600.00	0.00
101-215-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		125,689.24	20,997.94	6,775.30	104,376.32	16.71
Department: 228 Information Technology						
101-228-801-000	Contractual Services	45,108.00	19,768.97	5,094.64	24,787.97	45.05
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		54,108.00	19,768.97	5,094.64	33,787.97	36.54
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	81,354.00	18,416.32	6,259.20	62,937.68	22.64
101-253-702-000	Wages Part Time	66,358.00	13,460.94	4,481.30	52,897.06	20.29

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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	2,438.60	821.67	8,453.40	22.39
101-253-716-000	Health Insurance- Medical	8,240.00	2,060.00	2,060.00	6,180.00	25.00
101-253-717-000	Life & Disability Insurance	1,058.00	280.34	96.67	777.66	26.50
101-253-718-000	Dental Insurance	1,125.00	255.66	89.48	869.34	22.73
101-253-719-000	Pension	8,136.00	1,547.74	0.00	6,588.26	19.02
101-253-721-000	Vision Care	118.00	25.96	8.95	92.04	22.00
101-253-801-000	Contractual Services	24,000.00	12,942.28	0.00	11,057.72	53.93
101-253-956-000	Dues & Miscellaneous	200.00	0.00	0.00	200.00	0.00
101-253-957-000	Education & Training	3,744.00	0.00	0.00	3,744.00	0.00
101-253-960-000	Mileage	520.00	0.00	0.00	520.00	0.00
Total Dept 253 - FINANCE TREASURY		205,745.00	51,427.84	13,817.27	154,317.16	25.00
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	11,824.65	4,012.80	34,295.35	25.64
101-260-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
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	814.31	276.38	2,715.69	23.07
101-260-716-000	Health Insurance- Medical	9,546.00	2,541.62	912.87	7,004.38	26.62
101-260-716-001	Health Insurance-Retirees	14,277.00	3,600.60	900.15	10,676.40	25.22
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	732.00	176.72	60.94	555.28	24.14
101-260-718-000	Dental Insurance	643.00	133.68	46.79	509.32	20.79
101-260-719-000	Pension	92,400.00	25,786.03	8,264.00	66,613.97	27.91
101-260-721-000	Vision Care	118.00	25.96	8.95	92.04	22.00
101-260-722-000	Worker's Comp. Insurance	4,500.00	406.10	0.00	4,093.90	9.02
101-260-722-001	Workers Comp-Elected/Lifeguard	100.00	0.00	0.00	100.00	0.00
101-260-727-000	Supplies	9,515.00	509.84	143.21	8,735.20	8.20
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	206.62	0.00	1,133.76	16.14
101-260-729-000	Postage	5,408.00	500.00	0.00	4,908.00	9.25
101-260-730-000	Copier Lease	7,280.00	1,814.30	1,032.74	5,465.70	24.92
101-260-801-000	Contractual Services	312.00	0.00	0.00	312.00	0.00
101-260-823-000	Website/Software	1,040.00	119.43	0.00	920.57	11.48
101-260-830-000	Solid Waste Collection	271,719.00	67,111.86	21,825.46	181,963.94	33.03
101-260-851-000	Telephone	9,360.00	1,778.14	594.62	7,581.86	19.00
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	4,107.82	55.94	25,698.06	17.63
101-260-921-000	Municipal Street Lighting	43,680.00	8,457.95	4,229.92	35,206.93	19.40

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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	4,891.43	1,069.66	71,110.86	7.54
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	504.40	0.00	2,199.60	18.65
101-260-956-000	Dues & Miscellaneous	14,560.00	261.37	151.35	14,298.63	1.80
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		657,526.00	135,572.83	43,585.78	496,711.44	20.62
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	0.00	70.00	0.00	(70.00)	100.00
101-721-715-000	Social Security	0.00	5.36	0.00	(5.36)	100.00
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	150.00	150.00	1,650.00	8.33
101-721-829-000	Planner Services	39,312.00	0.00	0.00	29,592.00	24.73
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	21,320.00	0.00	0.00	17,380.00	18.48
101-721-840-000	Planner - Retainer	16,392.00	0.00	0.00	14,692.00	10.37
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	225.36	150.00	67,438.64	0.27
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	796.07	0.00	(496.07)	265.36
101-751-708-000	Wages - Lifeguards	33,200.00	19,617.95	469.56	13,582.05	59.09
101-751-715-000	Social Security	2,540.00	1,561.66	35.92	978.34	61.48
101-751-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801-000	Contractual Services	1,500.00	0.00	0.00	1,500.00	0.00
101-751-806-000	Engineering	1,500.00	0.00	0.00	1,500.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00
101-751-920-000	Utilities	1,500.00	140.54	0.00	1,290.22	13.99
101-751-931-000	Repair/Maint - Equipment	1,000.00	10.68	10.68	989.32	1.07
101-751-932-000	Repair/Maint - Grounds	6,000.00	1,089.68	695.70	4,910.32	18.16
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		62,297.00	23,216.58	1,211.86	39,011.18	37.27
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	73,791.00	74,600.81	0.00	(809.81)	101.10
Total Dept 851 - INSURANCE AND BONDS		73,791.00	74,600.81	0.00	(809.81)	101.10

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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	0.00	0.00	2,000.00	0.00
101-880-806-000	Engineering	10,000.00	0.00	0.00	7,506.25	24.94
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	4,113.05	1,635.20	35,886.95	10.28
101-880-812-000	Legal Services - Labor	10,000.00	0.00	0.00	10,000.00	0.00
101-880-814-000	OPEB Valuation	4,200.00	1,300.00	1,300.00	2,900.00	30.95
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		66,200.00	5,413.05	2,935.20	58,293.20	8.18
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	430,000.00	107,499.99	35,833.33	322,500.01	25.00
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	83,333.32	41,666.66	416,666.68	16.67
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	140,000.00	0.00	0.00	140,000.00	0.00
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	0.00	11,666.66	0.00	(11,666.66)	100.00
Total Dept 964 - TRANSFERS OUT		1,070,000.00	202,499.97	77,499.99	867,500.03	18.93
Expenditures		2,573,698.24	571,015.41	166,292.64	1,958,604.07	22.19
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,442,177.00	1,644,572.25	1,248,686.61	797,604.75	67.34
TOTAL EXPENDITURES		2,573,698.24	571,015.41	166,292.64	1,958,604.07	22.19
NET OF REVENUES & EXPENDITURES:		(131,521.24)	1,073,556.84	1,082,393.97	(1,160,999.32)	
BEG. FUND BALANCE		1,279,024.84	1,279,024.84			
NET OF REVENUES/EXPENDITURES - 24-25		111,821.95	111,821.95			
END FUND BALANCE		1,259,325.55	2,464,403.63			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	16,000.00	11,120.00	2,320.00	4,880.00	69.50
151-000-664-000	Interest Earned	2,500.00	755.59	3.89	1,744.41	30.22
151-000-664-001	Interest - Interfund Advances	0.00	0.00	0.00	0.00	0.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,500.00	11,875.59	2,323.89	6,624.41	64.19
Revenues		18,500.00	11,875.59	2,323.89	6,624.41	64.19
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	833.32	416.66	(833.32)	100.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	833.32	416.66	(833.32)	100.00
Expenditures		0.00	833.32	416.66	(833.32)	100.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,500.00	11,875.59	2,323.89	6,624.41	64.19
TOTAL EXPENDITURES		0.00	833.32	416.66	(833.32)	100.00
NET OF REVENUES & EXPENDITURES:		18,500.00	11,042.27	1,907.23	7,457.73	
BEG. FUND BALANCE		321,538.60	321,538.60			
NET OF REVENUES/EXPENDITURES - 24-25		(13,590.77)	(13,590.77)			
END FUND BALANCE		326,447.83	318,990.10			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025
 % Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% 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	24,678.34	24,678.34	217,151.66	10.20
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	2,516.35	5.71	4,483.65	35.95
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	27,194.69	24,684.05	231,635.31	10.51
Revenues		258,830.00	27,194.69	24,684.05	231,635.31	10.51
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,550.00	406.10	0.00	1,143.90	26.20
202-260-801-000	Contractual Services	10,000.00	0.00	0.00	9,772.50	2.28
202-260-805-000	Audit Fees	1,000.00	0.00	0.00	1,000.00	0.00
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	75,000.00	18,750.00	6,250.00	56,250.00	25.00
Total Dept 260 - GENERAL ACTIVITIES		87,550.00	19,156.10	6,250.00	68,166.40	21.88
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,171.00	2,471.75	929.84	11,699.25	17.44
202-463-701-013	Overtime	1,201.00	41.43	0.00	1,159.57	3.45
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	192.27	71.14	1,050.73	15.47
202-463-716-000	Health Insurance- Medical	3,520.00	740.84	459.98	2,779.16	21.05
202-463-717-000	Life & Disability Insurance	182.00	31.67	19.03	150.33	17.40
202-463-718-000	Dental Insurance	400.00	50.11	32.02	349.89	12.53
202-463-719-000	Pension	2,365.00	586.44	0.00	1,681.50	28.90
202-463-721-000	Vision Care	75.00	8.35	5.33	66.65	11.13
202-463-726-000	Supplies	2,000.00	698.77	675.79	964.03	51.80
202-463-801-000	Contractual Services	28,000.00	1,383.99	770.00	26,616.01	4.94
202-463-940-000	Equipment Rental	15,000.00	1,301.60	565.28	13,698.40	8.68
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		68,157.00	7,507.22	3,528.41	60,215.52	11.01
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,952.00	1,003.93	78.24	1,948.07	34.01
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	76.78	5.98	167.22	31.47
202-474-716-000	Health Insurance- Medical	500.00	(6.52)	(161.02)	506.52	(1.30)
202-474-717-000	Life & Disability Insurance	70.00	9.14	0.00	60.86	13.06
202-474-718-000	Dental Insurance	100.00	16.42	0.00	83.58	16.42
202-474-719-000	Pension	844.00	219.92	0.00	587.26	30.42
202-474-721-000	Vision Care	10.00	2.70	0.00	7.30	27.00
202-474-726-000	Supplies	6,000.00	3,443.05	1,186.65	2,556.95	57.38
202-474-801-000	Contractual Services	15,000.00	0.00	0.00	15,000.00	0.00
202-474-940-000	Equipment Rental	2,625.00	509.76	0.00	2,115.24	19.42

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% 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		28,672.00	5,275.18	1,109.85	23,360.00	18.40
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	7,085.00	828.06	0.00	6,256.94	11.69
202-478-701-013	Overtime	6,879.00	0.00	0.00	6,879.00	0.00
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	63.34	0.00	986.66	6.03
202-478-716-000	Health Insurance- Medical	2,100.00	248.69	0.00	1,851.31	11.84
202-478-717-000	Life & Disability Insurance	130.00	22.16	0.00	107.84	17.05
202-478-718-000	Dental Insurance	300.00	50.03	0.00	249.97	16.68
202-478-719-000	Pension	5,000.00	1,172.89	0.00	3,626.32	27.47
202-478-721-000	Vision Care	40.00	8.36	0.00	31.64	20.90
202-478-726-000	Supplies	13,200.00	0.00	0.00	13,200.00	0.00
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	0.00	0.00	6,615.00	0.00
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	2,393.53	0.00	44,804.68	5.05
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		235,778.00	34,332.03	10,888.26	200,546.60	14.56
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		258,830.00	27,194.69	24,684.05	231,635.31	10.51
TOTAL EXPENDITURES		235,778.00	34,332.03	10,888.26	200,546.60	14.56
NET OF REVENUES & EXPENDITURES:		23,052.00	(7,137.34)	13,795.79	31,088.71	
BEG. FUND BALANCE		543,872.80	543,872.80			
NET OF REVENUES/EXPENDITURES - 24-25		56,783.92	56,783.92			
END FUND BALANCE		623,708.72	593,519.38			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025
 % Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% 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	10,751.30	10,751.30	92,890.70	10.37
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	336.03	0.13	663.97	33.60
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	0.00	0.00	0.00	0.00
203-000-699-202	Interfund Transfer in - Major Street	75,000.00	18,750.00	6,250.00	56,250.00	25.00
Total Dept 000 - REVENUE		179,642.00	29,837.33	17,001.43	149,804.67	16.61
Revenues		179,642.00	29,837.33	17,001.43	149,804.67	16.61
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	406.10	0.00	938.90	30.19
203-260-801-000	Contractual Services	10,000.00	0.00	0.00	9,886.25	1.14
203-260-805-000	Audit Fees	389.22	0.00	0.00	389.22	0.00
203-260-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		11,734.22	406.10	0.00	11,214.37	3.46
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	34,320.00	8,381.61	3,355.32	25,938.39	24.42
203-463-701-013	OVERTIME	3,000.00	124.29	0.00	2,875.71	4.14
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	650.69	256.69	2,049.31	24.10
203-463-716-000	Health Insurance- Medical	7,000.00	2,393.71	1,357.04	4,606.29	34.20
203-463-717-000	Life & Disability Insurance	581.48	113.47	57.86	468.01	19.51
203-463-718-000	Dental Insurance	600.00	168.64	88.77	431.36	28.11
203-463-719-000	Pension	5,758.26	1,099.58	0.00	4,455.62	22.62
203-463-721-000	Vision Care	89.18	28.55	14.87	60.63	32.01
203-463-726-000	Supplies	1,026.99	698.56	423.56	328.43	68.02
203-463-801-000	Contractual Services	9,000.00	0.00	0.00	9,000.00	0.00
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	17,543.24	5,612.60	2,275.97	11,930.64	31.99
203-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		81,619.15	19,271.70	7,830.08	62,144.39	23.61
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,000.00	1,885.16	64.08	3,114.84	37.70
203-474-701-013	Overtime	200.00	124.29	0.00	75.71	62.15
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	43.49	153.72	4.90	(110.23)	353.46
203-474-716-000	Health Insurance- Medical	24.90	185.23	0.00	(160.33)	743.90
203-474-717-000	Life & Disability Insurance	40.00	16.15	1.68	23.85	40.38
203-474-718-000	Dental Insurance	25.00	23.03	3.88	1.97	92.12
203-474-719-000	Pension	1,535.51	293.22	0.00	1,192.81	22.32
203-474-721-000	Vision Care	2.05	3.93	0.62	(1.88)	191.71
203-474-726-000	Supplies	4,000.00	1,389.23	206.65	2,610.77	34.73
203-474-940-000	Equipment Rental	2,867.00	1,557.84	28.32	1,309.16	54.34

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	13,737.95	5,631.80	310.13	8,056.67	40.99
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	15,354.00	303.28	0.00	15,050.72	1.98
203-478-701-013	Overtime	9,172.00	0.00	0.00	9,172.00	0.00
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	23.20	0.00	1,576.80	1.45
203-478-716-000	Health Insurance- Medical	2,515.20	3.41	0.00	2,511.79	0.14
203-478-717-000	Life & Disability Insurance	190.21	7.21	0.00	183.00	3.79
203-478-718-000	Dental Insurance	292.82	16.01	0.00	276.81	5.47
203-478-719-000	Pension	6,800.00	1,392.81	0.00	5,164.50	24.05
203-478-721-000	Vision Care	51.40	2.66	0.00	48.74	5.18
203-478-726-000	Supplies	5,131.36	0.00	0.00	5,131.36	0.00
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	0.00	0.00	14,181.62	0.00
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	55,288.61	1,748.58	0.00	53,297.34	3.16
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	13.00	0.00	0.00	13.00	0.00
203-875-977-000	Capital Outlay	5,000.00	5,000.00	0.00	0.00	100.00
	Total Dept 875 - CONSTRUCTION	5,013.00	5,000.00	0.00	13.00	99.74
	Expenditures	167,392.93	32,058.18	8,140.21	134,725.77	19.15
Fund 203 - LOCAL STREET FUND:						
	TOTAL REVENUES	179,642.00	29,837.33	17,001.43	149,804.67	16.61
	TOTAL EXPENDITURES	167,392.93	32,058.18	8,140.21	134,725.77	19.15
	NET OF REVENUES & EXPENDITURES:	12,249.07	(2,220.85)	8,861.22	15,078.90	
	BEG. FUND BALANCE	131,952.74	131,952.74			
	NET OF REVENUES/EXPENDITURES - 24-25	(54,805.64)	(54,805.64)			
	END FUND BALANCE	89,396.17	74,926.25			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	440,439.00	413,923.87	338,894.09	26,515.13	93.98
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	4,419.80	0.00	3,080.20	58.93
207-000-480-000	Services Provided - DDA	103,000.00	8,583.33	0.00	94,416.67	8.33
207-000-528-001	MCOLES ACADEMY GRANT	0.00	0.00	0.00	0.00	0.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,500.00	0.00	0.00	1,500.00	0.00
207-000-565-000	CPE LAW ENFORCEMENT	4,500.00	0.00	0.00	4,500.00	0.00
207-000-661-000	Parking Fines	3,000.00	441.05	296.63	2,558.95	14.70
207-000-662-000	Court Penal Fines	50,000.00	8,988.89	2,873.66	41,011.11	17.98
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	2,064.51	9.39	5,735.49	26.47
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	2,025.00	2,025.00	47,975.00	4.05
207-000-674-101	Transfer from General Fund	500,000.00	83,333.32	41,666.66	416,666.68	16.67
207-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	2,666.83	367.50	3,333.17	44.45
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	175.00	25.00	87.50
207-000-694-002	POLICE FOIA FEE	1,000.00	363.99	98.34	636.01	36.40
207-000-694-003	CONTRACT OT REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,179,939.00	526,985.59	386,406.27	652,953.41	44.66
Revenues		1,179,939.00	526,985.59	386,406.27	652,953.41	44.66
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	94,000.00	24,187.32	7,000.00	69,812.68	25.73
207-301-701-001	wages Full time	340,000.00	73,119.82	26,843.20	266,880.18	21.51
207-301-701-013	FT Overtime	20,000.00	5,376.44	1,143.59	14,623.56	26.88
207-301-702-000	wages Part Time	50,000.00	16,672.61	4,845.31	33,327.39	33.35
207-301-702-001	PT Overtime Wages	10,000.00	3,217.32	1,475.32	6,782.68	32.17
207-301-702-002	wages Part Time Clerk	2,500.00	203.20	40.64	2,296.80	8.13
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	9,991.13	3,388.80	33,008.87	23.24
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	545.24	2,026.89	53.72
207-301-709-013	Marine Unit-Overtime	620.00	619.83	0.00	0.17	99.97
207-301-711-000	wages - CMV Enforcement	0.00	0.00	0.00	0.00	0.00
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00
207-301-712-000	wages - Ordinance Enforcement	69,500.00	8,919.39	5,279.68	60,580.61	12.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-001	Overtime Code Enforcement	2,500.00	70.71	70.71	2,429.29	2.83
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	3,117.38	0.00	1,882.62	62.35
207-301-715-000	Social Security	44,000.00	11,310.36	3,873.37	32,689.64	25.71
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	16,688.42	12,606.95	60,111.58	21.73
207-301-716-001	Health Insurance - Retired	26,220.00	6,955.90	1,800.55	19,264.10	26.53
207-301-717-000	Life & Disability Insurance	6,000.00	1,402.12	526.52	4,597.88	23.37
207-301-718-000	Dental Insurance	3,900.00	1,399.31	536.35	2,500.69	35.88
207-301-719-000	Pension	85,000.00	29,548.64	7,433.00	54,914.18	35.40
207-301-721-000	Vision Care	600.00	208.43	79.57	391.57	34.74
207-301-722-000	Worker's Comp Insurance	6,400.00	1,705.62	0.00	4,694.38	26.65
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	2,000.00	369.01	369.01	1,630.99	18.45
207-301-730-000	Copier Lease	3,000.00	815.48	231.54	2,184.52	27.18
207-301-740-000	Operating Supplies	8,000.00	1,587.69	968.60	6,412.31	19.85
207-301-742-000	Shooting Program	3,350.00	0.00	0.00	3,350.00	0.00
207-301-743-000	Bullet Proof Vests	2,500.00	0.00	0.00	2,500.00	0.00
207-301-801-000	Contractual Services	35,000.00	7,172.96	10.00	27,465.64	21.53
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	8,389.00	4,434.50	41,611.00	16.78
207-301-804-000	County Dispatch Contract	47,500.00	11,896.26	3,965.42	35,603.74	25.04
207-301-805-000	Audit Fees	1,418.00	0.00	0.00	1,418.00	0.00
207-301-807-000	Clemis Service Fees	12,500.00	0.00	0.00	12,500.00	0.00
207-301-820-000	Uniform Purchases	6,000.00	269.93	0.00	5,677.07	5.38
207-301-821-000	Uniform Cleaning	1,250.00	0.00	0.00	1,250.00	0.00
207-301-851-000	Telephone	9,500.00	2,045.76	594.63	7,318.46	22.96
207-301-863-000	Travel Expense	4,000.00	406.96	0.00	3,593.04	10.17
207-301-865-000	Gasoline & Oil	10,500.00	942.71	937.46	8,749.42	16.67
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	63.30	0.00	1,436.70	4.22
207-301-931-000	Repair & Maint - Equipment	3,000.00	0.00	0.00	3,000.00	0.00
207-301-932-000	Repair & Maint - Vehicles	8,500.00	187.25	40.66	8,312.75	2.20
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	231.33	116.33	898.67	25.11
207-301-957-000	Education & Training	8,000.00	445.00	0.00	7,435.00	7.06
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	0.00	0.00	4,500.00	0.00
207-301-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	34,918.00	0.00	0.00	34,918.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,189,756.00	251,889.70	89,156.95	935,781.07	21.17
Expenditures		1,189,756.00	251,889.70	89,156.95	935,781.07	21.17

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Fund 207 - POLICE FUND:						
	TOTAL REVENUES	1,179,939.00	526,985.59	386,406.27	652,953.41	44.66
	TOTAL EXPENDITURES	1,189,756.00	251,889.70	89,156.95	935,781.07	21.17
	NET OF REVENUES & EXPENDITURES:	(9,817.00)	275,095.89	297,249.32	(282,827.66)	
	BEG. FUND BALANCE	231,235.49	231,235.49			
	NET OF REVENUES/EXPENDITURES - 24-25	410.32	410.32			
	END FUND BALANCE	221,828.81	506,741.70			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdg't 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	6,802.58	(62,643.00)	20,407.42	25.00
225-000-603-000	Equipment Rental	88,000.00	17,326.74	6,884.33	70,673.26	19.69
225-000-634-000	Cemetery Open/Close	22,000.00	4,300.00	1,700.00	17,700.00	19.55
225-000-636-000	Cemetery Foundations	6,000.00	3,870.00	270.00	2,130.00	64.50
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	241.20	6.24	458.80	34.46
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	0.00	0.00	8,000.00	0.00
225-000-676-101	Transfer In from General Fund	430,000.00	107,499.99	35,833.33	322,500.01	25.00
225-000-681-000	Reimb - Insurance Claims	0.00	8,400.00	7,900.00	(8,400.00)	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	1,533.52	1,001.30	8,466.48	15.34
225-000-699-711	Transfers In	2,000.00	833.32	416.66	1,166.68	41.67
Total Dept 000 - REVENUE		593,910.00	150,807.35	(8,631.14)	443,102.65	25.39
Revenues		593,910.00	150,807.35	(8,631.14)	443,102.65	25.39
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	47,240.00	13,850.78	5,138.44	33,389.22	29.32
225-276-701-013	Overtime	2,356.00	165.72	0.00	2,190.28	7.03
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,556.00	1,072.27	393.09	4,483.73	19.30
225-276-716-000	Health Insurance- Medical	13,087.00	3,663.92	1,689.61	9,423.08	28.00
225-276-717-000	Life & Disability Insurance	1,140.00	224.27	88.20	915.73	19.67
225-276-718-000	Dental Insurance	1,082.00	351.68	141.81	730.32	32.50
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	199.00	59.71	23.63	139.29	30.01
225-276-740-000	Operating Supplies	2,500.00	1,803.95	1,175.95	696.05	72.16
225-276-748-000	Foundations	600.00	0.00	0.00	600.00	0.00
225-276-801-000	Contractual Services	500.00	0.00	0.00	500.00	0.00
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,000.00	0.00	0.00	1,000.00	0.00
225-276-930-000	Repair and Maintenance	5,000.00	778.95	0.00	4,221.05	15.58
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	132.66	3,324.56	5.01
Total Dept 276 - CEMETERY		83,760.00	22,146.69	8,783.39	61,613.31	26.44
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	42,000.00	12,909.59	3,912.00	29,090.41	30.74
225-441-701-001	Wages	109,200.00	16,337.75	5,860.87	92,862.25	14.96
225-441-701-013	Overtime	5,625.00	527.37	0.00	5,097.63	9.38
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	10,019.99	3,439.30	25,180.01	28.47
225-441-702-013	Overtime	1,000.00	41.43	41.43	958.57	4.14
225-441-715-000	Social Security	15,211.00	3,047.46	1,013.87	12,163.54	20.03

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdg't Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-716-000	Health Insurance- Medical	44,017.00	9,191.20	1,648.68	34,825.80	20.88
225-441-716-001	Health Insurance-Retirees	40,000.00	16,717.10	3,343.42	23,282.90	41.79
225-441-717-000	Life - Disability Insurance	3,654.05	539.09	177.92	3,114.96	14.75
225-441-718-000	Dental Insurance	4,470.45	963.31	322.75	3,507.14	21.55
225-441-719-000	Pension	55,000.00	33,393.52	11,009.00	21,535.79	60.84
225-441-721-000	Vision Care	650.00	160.58	52.89	489.42	24.70
225-441-722-000	Worker's Comp. Insurance	3,028.00	812.20	0.00	2,215.80	26.82
225-441-740-000	Operating Supplies	8,000.00	895.86	306.92	7,104.14	11.20
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	419.27	227.26	4,080.73	9.32
225-441-801-000	Contractual Services	9,000.00	5,095.10	2,295.10	3,904.90	56.61
225-441-805-000	Audit Fees	900.00	0.00	0.00	900.00	0.00
225-441-820-000	Uniform Purchase	7,000.00	1,042.55	569.62	5,957.45	14.89
225-441-821-000	Uniform Cleaning	4,975.00	1,132.49	491.08	3,842.51	22.76
225-441-851-000	Telephone	6,800.00	1,754.06	166.00	4,426.76	34.90
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	518.59	410.02	23,276.29	4.81
225-441-920-000	Utilities	11,000.00	953.45	50.72	9,736.25	11.49
225-441-930-000	Repair & Maint-Building	10,000.00	46.52	0.00	9,898.50	1.02
225-441-931-000	Repair & Maint-Equip	6,000.00	149.82	149.82	5,850.18	2.50
225-441-932-000	Repair & Maint - Vehicles	20,000.00	5,668.02	2,466.66	13,913.98	30.43
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	116.33	116.33	1,083.67	9.69
225-441-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
225-441-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-441-977-000	Capital Outlay	25,000.00	0.00	0.00	25,000.00	0.00
225-441-995-003	Interest Expense - Interfund Advance	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		506,882.50	122,452.65	38,071.66	382,299.58	24.16
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,022.00	1,248.83	707.88	4,773.17	20.74
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	95.52	54.14	312.89	23.39
225-443-716-000	Health Insurance- Medical	1,800.00	(759.32)	(900.20)	2,559.32	(42.18)
225-443-717-000	Life & Disability Insurance	111.14	8.45	1.46	102.69	7.60
225-443-718-000	Dental Insurance	200.00	18.46	3.18	181.54	9.23
225-443-721-000	Vision Care	100.00	3.01	0.51	96.99	3.01
225-443-740-000	Operating Supplies	500.00	0.00	0.00	500.00	0.00
225-443-801-000	Contractual Services	5,275.00	500.00	500.00	4,661.25	11.64
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	269.76	0.00	7,730.24	3.37
225-443-955-000	DEQ Permit Fees	1,020.00	0.00	0.00	1,020.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 443 - PHASE II STORMWATER		29,236.55	1,384.71	366.97	27,738.09	4.74

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
	Expenditures	619,879.05	145,984.05	47,222.02	471,650.98	23.55
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
	TOTAL REVENUES	593,910.00	150,807.35	(8,631.14)	443,102.65	25.39
	TOTAL EXPENDITURES	619,879.05	145,984.05	47,222.02	471,650.98	23.55
	NET OF REVENUES & EXPENDITURES:	(25,969.05)	4,823.30	(55,853.16)	(28,548.33)	
	BEG. FUND BALANCE	122,437.35	122,437.35			
	NET OF REVENUES/EXPENDITURES - 24-25	62,207.80	62,207.80			
	END FUND BALANCE	158,676.10	189,468.45			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% 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	0.00	0.00	(80.00)	0.00	0.00
231-000-664-000	Interest Earnings	0.00	0.47	(4.15)	(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	(84.15)	(0.47)	100.00
Revenues		0.00	0.47	(84.15)	(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	(84.15)	(0.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.47	(84.15)	(0.47)	
BEG. FUND BALANCE		3,605.80	3,605.80			
NET OF REVENUES/EXPENDITURES - 24-25		7,376.37	7,376.37			
END FUND BALANCE		10,982.17	10,982.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	1,047,377.00	682,940.52	682,940.52	364,436.48	65.20
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	3,370.00	348.46	73.12	3,021.54	10.34
248-000-441-000	Local Community Stabilization Share	15,000.00	0.00	0.00	15,000.00	0.00
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	10,000.00	33,500.00	22.99
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	0.00	0.00	595,823.00	0.00
248-000-582-000	Intergovernment - Police	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	9,708.00	2,797.83	8.76	6,910.17	28.82
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	0.00	0.00	17,000.00	0.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	2,000.00	2,000.00	33,000.00	5.71
248-000-685-100	Transportaion Sponsorship	8,500.00	0.00	0.00	8,500.00	0.00
248-000-686-000	Downtown Events	8,000.00	(108.21)	(108.21)	8,108.21	(1.35)
248-000-686-002	Flower Fair Revenue	2,500.00	0.00	0.00	2,500.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	ST EVENT REVENUE	3,500.00	0.00	0.00	3,500.00	0.00
248-000-686-005	ST SPONSOR REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
248-000-686-006	EV CHARGING	4,200.00	0.00	0.00	4,200.00	0.00
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	0.00	0.00	4,000.00	0.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	8,000.00	5.00	0.00	7,995.00	0.06
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	697,983.60	694,914.19	1,458,558.40	32.37
Revenues		2,156,542.00	697,983.60	694,914.19	1,458,558.40	32.37
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	82,400.00	27,515.24	6,153.92	54,884.76	33.39
248-260-704-000	Wages - Administrative Coordinator	32,417.00	4,978.36	1,605.50	27,438.64	15.36
248-260-706-000	Asst. Executive Director wages	73,130.00	16,111.71	5,461.60	57,018.29	22.03
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	4,469.06	1,335.94	930.94	82.76
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	15,254.00	3,344.04	1,113.61	11,909.96	21.92
248-260-716-000	Health Insurance- Medical	14,820.00	5,654.78	3,805.58	9,165.22	38.16
248-260-717-000	Life & Disability Insurance	1,562.00	434.71	149.90	1,127.29	27.83
248-260-718-000	Dental Insurance	1,132.00	255.66	89.48	876.34	22.58
248-260-719-000	Pension	6,720.00	5,857.40	13,853.18	586.64	91.27
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdg't Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	720.00	44.61	15.38	675.39	6.20
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	435.28	0.00	19,564.72	2.18
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAFETY	103,000.00	8,583.33	0.00	94,416.67	8.33
248-260-801-003	CONTRACT SERVICES - DPW FEE	27,211.00	6,802.58	0.00	20,408.42	25.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	62,643.00	62,643.00	0.00	0.00	100.00
248-260-801-005	Contractual Services- Township	6,700.00	9,296.57	0.00	(2,596.57)	138.75
248-260-801-012	Contractual Services-Parking Code En	0.00	0.00	0.00	0.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event support	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow removal	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	5,900.00	0.00	0.00	5,900.00	0.00
248-260-810-000	Legal Services	3,500.00	0.00	0.00	3,500.00	0.00
248-260-823-000	Website/Software	4,200.00	453.87	162.99	3,746.13	10.81
248-260-823-001	Municipal Software	5,000.00	0.00	0.00	5,000.00	0.00
248-260-829-000	Planner Services	1,000.00	0.00	0.00	1,000.00	0.00
248-260-851-000	Telephone	3,500.00	959.11	417.60	2,540.89	27.40
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	416.98	135.14	7,383.02	5.35
248-260-921-000	Municipal Street Lighting	13,780.00	2,233.11	894.53	11,546.89	16.21
248-260-930-000	Repair and Maintenance	1,870.00	0.00	0.00	1,870.00	0.00
248-260-930-002	Building Maintenance	1,200.00	75.93	0.00	1,124.07	6.33
248-260-940-000	Equipment Rental	1,500.00	429.94	429.94	1,070.06	28.66
248-260-941-000	Office Rent	16,800.00	4,620.00	0.00	12,180.00	27.50
248-260-942-000	Office Expenses	4,000.00	2,378.40	722.72	6.02	99.85
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	1,125.00	0.00	775.00	59.21
248-260-957-000	Education & Training	8,000.00	20.01	0.00	7,979.99	0.25
248-260-958-000	General Activities Misc	7,500.00	0.00	0.00	7,500.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	38.24	0.00	461.76	7.65
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	112,993.00	0.00	0.00	112,993.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		656,727.00	169,176.92	36,347.01	485,658.54	25.76
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,000.00	0.00	0.00	941.00	5.90
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	124.34	124.34	1,515.66	10.84
248-725-825-000	Gift Certificate Redemption	5,000.00	350.00	125.00	4,650.00	7.00
248-725-826-000	Historic Celebration/Education	2,500.00	0.00	0.00	2,500.00	0.00
248-725-827-000	Awareness Program	2,300.00	2,051.00	15.44	(64.22)	102.79
248-725-864-000	Grant & Scholarship Distribution	500.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdg't Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-881-000	Merchandise to Sell	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 725 - ORGANIZATION		14,200.00	2,525.34	264.78	11,242.44	17.78
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	2,919.27	667.10	4,700.73	38.31
248-726-746-000	Hanging Baskets	4,120.00	254.21	0.00	3,865.79	6.17
248-726-801-000	Contractual Services	5,780.00	0.00	0.00	5,780.00	0.00
248-726-843-000	Facade Program	25,480.00	0.00	0.00	25,480.00	0.00
248-726-845-000	Public Art Program	2,100.00	0.00	0.00	2,100.00	0.00
248-726-883-000	Banners and Holiday Lighting	8,100.00	0.00	0.00	8,100.00	0.00
248-726-975-001	Capital Outlay - Beautification	2,300.00	280.00	0.00	2,020.00	12.17
248-726-975-002	Capital Outlay - Streets	2,790.00	0.00	0.00	2,790.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	323,000.00	155,311.21	12,004.83	167,688.79	48.08
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	15,084.41	0.00	196,915.59	7.12
Total Dept 726 - DESIGN		593,290.00	173,849.10	12,671.93	419,440.90	29.30
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	17,800.00	6,239.62	3,558.37	11,560.38	35.05
248-728-860-000	Trolley Expense	18,900.00	1,726.51	560.58	17,173.49	9.13
248-728-861-000	DATA AND METRICS	1,460.00	0.00	0.00	1,460.00	0.00
248-728-862-000	Training Materials	500.00	0.00	0.00	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	0.00	0.00	2,500.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	2,350.00	6.52	0.00	2,343.48	0.28
248-728-888-000	Brand Marketing	23,700.00	12,329.00	1,541.93	8,190.00	65.44
248-728-888-001	Contractual Services Brand Marketing	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		80,210.00	20,301.65	5,660.88	56,645.67	25.31
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	2,500.00	974.54	913.70	1,525.46	38.98
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	0.00	0.00	2,500.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	1,030.00	1,030.00	1,648.08	45.06
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	109.37	1,390.63	7.29
248-729-880-008	EVENT PROMO-ICE FEST	3,500.00	0.00	0.00	3,500.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	PARTNERED EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	7,000.00	0.00	0.00	7,000.00	0.00
248-729-880-013	STRONGER TOGETHER-WINTER	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,500.00	115.30	115.30	1,384.70	7.69
248-729-880-015	Winter Activities	4,500.00	0.00	0.00	4,500.00	0.00
248-729-880-016	MISC EVENTS-OTHER	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	3,500.00	1,599.23	1,170.85	1,900.77	45.69
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	465.00	155.00	1,135.00	29.06

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
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	17,293.44	3,494.22	35,484.64	32.57
Department: 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	420,721.00	0.00	0.00	420,721.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	2,500.00	0.00	0.00	2,500.00	0.00
248-730-975-005	DDA Capital Outlay- wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	10,000.00	942.85	0.00	9,057.15	9.43
248-730-975-009	Capital Outlay - Dumpsters	5,000.00	0.00	0.00	5,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	4,300.00	0.00	0.00	4,300.00	0.00
248-730-975-015	Capitail Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 730		444,521.00	942.85	0.00	443,578.15	0.21
Expenditures		1,842,048.00	384,089.30	58,438.82	1,452,050.34	20.85
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		2,156,542.00	697,983.60	694,914.19	1,458,558.40	32.37
TOTAL EXPENDITURES		1,842,048.00	384,089.30	58,438.82	1,452,050.34	20.85
NET OF REVENUES & EXPENDITURES:		314,494.00	313,894.30	636,475.37	6,508.06	
BEG. FUND BALANCE		356,811.12	356,811.12			
NET OF REVENUES/EXPENDITURES - 24-25		29,151.34	29,151.34			
END FUND BALANCE		700,456.46	699,856.76			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% 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	315.52	70.05	584.48	35.06
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	420,721.00	0.00	0.00	420,721.00	0.00
Total Dept 000 - REVENUE		421,621.00	315.52	70.05	421,305.48	0.07
Revenues		421,621.00	315.52	70.05	421,305.48	0.07
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	113,448.90	63,263.27	57,796.10	66.88
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	31,066.43	0.00	641,453.57	4.62
Total Dept 901 - CAPITAL OUTLAY		847,020.00	144,515.33	63,263.27	699,249.67	17.06
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	500.00	(500.00)	100.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	500.00	500.00	(500.00)	100.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL SER	60,000.00	0.00	0.00	60,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	160,000.00	0.00	0.00	160,000.00	0.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	73,921.00	36,960.50	36,960.50	36,960.50	50.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	126,800.00	63,400.00	63,400.00	63,400.00	50.00
Total Dept 905 - DOWNTOWN DEV BOND 2023		420,721.00	101,360.50	101,360.50	319,360.50	24.09
Expenditures		1,267,741.00	245,875.83	164,623.77	1,018,610.17	19.39
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		421,621.00	315.52	70.05	421,305.48	0.07
TOTAL EXPENDITURES		1,267,741.00	245,875.83	164,623.77	1,018,610.17	19.39
NET OF REVENUES & EXPENDITURES:		(846,120.00)	(245,560.31)	(164,553.72)	(597,304.69)	
BEG. FUND BALANCE		2,794,812.47	2,794,812.47			
NET OF REVENUES/EXPENDITURES - 24-25		(213,923.66)	(213,923.66)			
END FUND BALANCE		1,734,768.81	2,335,328.50			

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 390 SEWER DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
390-000-664-000	Interest Earnings	0.00	3.40	0.77	(3.40)	100.00
390-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
390-000-699-592	Transfers In	304,667.00	25,388.92	0.00	279,278.08	8.33
Total Dept 000 - REVENUE		304,667.00	25,392.32	0.77	279,274.68	8.33
Revenues		304,667.00	25,392.32	0.77	279,274.68	8.33
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
390-548-801-000	Contractual Services	1,000.00	0.00	0.00	1,000.00	0.00
390-548-992-000	2025 BOND PRINCIPAL	105,000.00	0.00	0.00	105,000.00	0.00
390-548-995-000	2025 BOND INTEREST	198,667.00	0.00	0.00	198,667.00	0.00
Total Dept 548 - SEWER ACTIVITIES		304,667.00	0.00	0.00	304,667.00	0.00
Expenditures		304,667.00	0.00	0.00	304,667.00	0.00
Fund 390 - SEWER DEBT SERVICE FUND:						
TOTAL REVENUES		304,667.00	25,392.32	0.77	279,274.68	8.33
TOTAL EXPENDITURES		304,667.00	0.00	0.00	304,667.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	25,392.32	0.77	(25,392.32)	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		0.00	25,392.32			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	(7.28)	(1.88)	7.28	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	140,000.00	0.00	0.00	140,000.00	0.00
401-000-676-125	Transfer In from DPW Fund	25,000.00	0.00	0.00	25,000.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		185,000.00	(7.28)	(1.88)	185,007.28	0.00
Revenues		185,000.00	(7.28)	(1.88)	185,007.28	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	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 751 - PARKS AND RECREATION		25,000.00	0.00	0.00	25,000.00	0.00
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	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 - CAPITAL OUTLAY		160,000.00	44,984.00	0.00	115,016.00	28.12
Expenditures		185,000.00	44,984.00	0.00	140,016.00	24.32
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		185,000.00	(7.28)	(1.88)	185,007.28	0.00
TOTAL EXPENDITURES		185,000.00	44,984.00	0.00	140,016.00	24.32
NET OF REVENUES & EXPENDITURES:		0.00	(44,991.28)	(1.88)	44,991.28	
BEG. FUND BALANCE		2,482.07	2,482.07			
NET OF REVENUES/EXPENDITURES - 24-25		268.75	268.75			
END FUND BALANCE		2,750.82	(42,240.46)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	19.14	4.33	(19.14)	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	19.14	4.33	112,973.86	0.02
Revenues		112,993.00	19.14	4.33	112,973.86	0.02
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		112,993.00	19.14	4.33	112,973.86	0.02
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		112,993.00	19.14	4.33	112,973.86	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		142,459.99	142,459.99			
END FUND BALANCE		255,452.99	142,479.13			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	22.79	5.16	(22.79)	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	22.79	5.16	(22.79)	100.00
Revenues		0.00	22.79	5.16	(22.79)	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	22.79	5.16	(22.79)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	22.79	5.16	(169,458.79)	
BEG. FUND BALANCE		169,464.87	169,464.87			
NET OF REVENUES/EXPENDITURES - 24-25		113.28	113.28			
END FUND BALANCE		142.15	169,600.94			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	11,489.00	7,829.00	(11,489.00)	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	4.88	1.46	(4.88)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	0.00	11,666.66	0.00	(11,666.66)	100.00
Total Dept 000 - REVENUE		0.00	23,160.54	7,830.46	(23,160.54)	100.00
Revenues		0.00	23,160.54	7,830.46	(23,160.54)	100.00
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	0.00	19,656.90	0.00	(19,656.90)	100.00
410-260-940-001	DISTRICT 1 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-002	DISTRICT 2 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		0.00	19,656.90	0.00	(19,656.90)	100.00
Expenditures		0.00	19,656.90	0.00	(19,656.90)	100.00
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	23,160.54	7,830.46	(23,160.54)	100.00
TOTAL EXPENDITURES		0.00	19,656.90	0.00	(19,656.90)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	3,503.64	7,830.46	(3,503.64)	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		24,759.29	24,759.29			
END FUND BALANCE		24,759.29	28,262.93			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% 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			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% 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	73.08	16.55	(73.08)	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	73.08	16.55	3,122,214.92	0.00
Revenues		3,122,288.00	73.08	16.55	3,122,214.92	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	73.08	16.55	3,122,214.92	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)	73.08	16.55	(2,391,404.08)	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		543,100.47	543,100.47			
END FUND BALANCE		(1,848,230.53)	543,173.55			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% 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	15,000.00	6,501.56	0.00	8,498.44	43.34
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	32,350.37	27,188.43	1,620,107.63	1.96
592-000-645-002	Water Usage Charges	1,498,945.00	27,153.11	21,765.42	1,471,791.89	1.81
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	21,477.71	7,870.47	0.00	13,607.24	36.64
592-000-664-000	Sewer Interest Earned	30,000.00	11,021.72	21.29	18,978.28	36.74
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	0.00	0.00	0.00	0.00	0.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,233,880.71	84,897.23	48,975.14	3,148,983.48	2.63
Revenues		3,233,880.71	84,897.23	48,975.14	3,148,983.48	2.63
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,000.00	0.00	0.00	7,000.00	0.00
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	15,660.75	5,220.25	118,147.25	11.70
Total Dept 260 - GENERAL ACTIVITIES		142,808.00	15,660.75	5,220.25	127,147.25	10.97
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	0.00	0.00	33.78	0.00
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	504,872.00	1,720.04	840.72	501,800.77	0.61
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	99,293.40	49,646.70	478,484.60	17.19
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	304,667.00	25,388.92	0.00	279,278.08	8.33
592-548-965-490	TRF OUT SEWER CONTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-975-001	Capital Improvements - SAW	5,803.00	0.00	0.00	5,615.50	3.23
592-548-992-000	DRAIN BOND PRINCIPAL	68,129.00	50,845.90	0.00	17,283.10	74.63
592-548-995-000	Bond Interest	20,527.00	8,765.86	465.35	11,761.14	42.70
Total Dept 548 - SEWER ACTIVITIES		1,482,649.78	186,014.12	50,952.77	1,295,096.97	12.55
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	66,266.00	1,567.12	0.00	64,698.88	2.36
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	1,183.70	403.74	4,105.30	22.38
592-556-716-000	Health Insurance- Medical	13,860.00	1,711.75	132.41	12,148.25	12.35
592-556-717-000	Life - Disability Insurance	1,111.45	152.49	33.01	958.96	13.72
592-556-718-000	Dental Insurance	1,595.90	289.56	71.14	1,306.34	18.14
592-556-719-000	Pension	92,281.00	2,199.16	0.00	89,699.66	2.80
592-556-721-000	Vision Care	273.79	47.60	11.43	226.19	17.39
592-556-722-000	Worker's Comp. Insurance	2,600.00	649.76	0.00	1,950.24	24.99
592-556-726-000	Supplies	4,180.88	1,630.08	(120.00)	2,550.80	38.99
592-556-741-000	Small Tools	1,500.00	0.00	0.00	1,500.00	0.00
592-556-745-000	Water Purchase -Orion Township	534,618.00	132,013.59	65,373.85	402,604.41	24.69
592-556-801-000	Contract Services	16,000.00	669.00	254.00	15,046.62	5.96
592-556-806-000	Engineering	30,000.00	0.00	0.00	30,000.00	0.00
592-556-813-000	Legal Service	159.88	123.75	123.75	36.13	77.40
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	116.00	0.00	2,884.00	3.87
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	633.78	395.00	6,866.22	8.45
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	0.00	0.00	5,000.00	0.00
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	17,261.38	(169.14)	(12,261.38)	345.23
592-556-940-000	Equipment Rental	28,000.00	8,344.94	4,014.76	19,655.06	29.80
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	13,905.42	5,277.23	26,094.58	34.76
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	DRINKING WATER SRF BOND PRINCIPAL	280,000.00	0.00	0.00	280,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	88,496.00	44,247.73	44,247.73	44,248.27	50.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,236,531.90	227,241.81	120,048.91	1,008,623.53	18.38
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	428,916.68	176,221.93	2,719,617.75	13.61
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		3,233,880.71	84,897.23	48,975.14	3,148,983.48	2.63
TOTAL EXPENDITURES		3,150,739.68	428,916.68	176,221.93	2,719,617.75	13.61

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
	NET OF REVENUES & EXPENDITURES:	83,141.03	(344,019.45)	(127,246.79)	429,365.73	
	BEG. FUND BALANCE	6,573,866.02	6,573,866.02			
	NET OF REVENUES/EXPENDITURES - 24-25	(279,375.41)	(279,375.41)			
	END FUND BALANCE	6,377,631.64	5,950,471.16			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% 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	(1,489.62)	10.38	1,489.62	100.00
Total Dept 000 - REVENUE		0.00	(1,489.62)	10.38	1,489.62	100.00
Revenues		0.00	(1,489.62)	10.38	1,489.62	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	(1,489.62)	10.38	1,489.62	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(1,489.62)	10.38	1,489.62	
BEG. FUND BALANCE		15,683.38	15,683.38			
NET OF REVENUES/EXPENDITURES - 24-25		(10,208.00)	(10,208.00)			
END FUND BALANCE		5,475.38	3,985.76			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% 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	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: 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	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		255,063.24	255,063.24			
NET OF REVENUES/EXPENDITURES - 24-25		27,288.67	27,288.67			
END FUND BALANCE		282,351.91	282,351.91			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% 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			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% 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)			
NET OF REVENUES/EXPENDITURES - 24-25		(908,257.35)	(908,257.35)			
END FUND BALANCE		(4,084,206.68)	(4,084,206.68)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% 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)			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		(104,761.00)	(104,761.00)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2025

% Fiscal Year Completed: 25.21

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	14,209,989.71	3,221,640.59	2,422,212.11	10,988,349.12	22.67
	TOTAL EXPENDITURES - ALL FUNDS	17,219,754.90	2,159,635.40	721,401.26	14,998,834.53	12.54
	NET OF REVENUES & EXPENDITURES:	(3,009,765.19)	1,062,005.19	1,700,810.85	(4,010,485.41)	