

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-402-000	Current Real Property Taxes	1,282,734.00	1,281,537.79	0.00	1,196.21	99.91
101-000-405-000	Property Tax - Personal	30,000.00	37,315.68	0.00	(7,315.68)	124.39
101-000-406-000	In Lieu of Taxes	37,000.00	51,621.33	0.00	(14,621.33)	139.52
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	7.13	0.00	(7.13)	100.00
101-000-439-000	State Grant-Adult Use Marijuana	45,000.00	59,332.90	0.00	(14,332.90)	131.85
101-000-441-000	Local Community Stabilization Share Tax	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	4,000.00	3,581.34	0.00	418.66	89.53
101-000-460-000	Dog License Revenue	100.00	0.00	0.00	100.00	0.00
101-000-476-000	Buisness Licenses and Permits	10,000.00	10,000.00	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	300,000.00	279,639.00	51,419.00	20,361.00	93.21
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	10,624.58	10,624.58	(624.58)	106.25
101-000-607-000	Fees	25,000.00	149,610.00	2,725.00	(124,610.00)	598.44
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	253,712.00	152,664.28	984.97	101,047.72	60.17
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	10,000.00	16,278.36	4,179.00	(6,278.36)	162.78
101-000-655-000	Boat Dock Pass Fees	15,000.00	15,000.00	1,950.00	0.00	100.00
101-000-664-000	Interest Earnings	4,000.00	14,548.86	15.49	(10,548.86)	363.72
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	27,572.42	27,562.50	(27,572.42)	100.00
101-000-676-248	Reimbursement - Admin Fee - DDA	72,800.00	69,999.96	5,833.33	2,800.04	96.15
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	121,400.00	119,465.22	8,211.22	1,934.78	98.41
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	0.00	88,392.30	39,303.00	(88,392.30)	100.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	17.12	0.00	(17.12)	100.00
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	5,896.00	0.00	(5,896.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	(479.14)	51.93	2,979.14	(19.17)
101-000-699-202	Interfund Transfer in - Major Streets	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Streets	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetery	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,224,246.00	2,392,625.13	152,860.02	(168,379.13)	107.57
TOTAL REVENUES		2,224,246.00	2,392,625.13	152,860.02	(168,379.13)	107.57
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-701-000	Wages	2,500.00	1,113.69	0.00	1,386.31	44.55

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-101-715-000	Social Security	192.00	86.58	0.00	105.42	45.09
101-101-956-000	Dues & Miscellaneous	120.00	0.00	0.00	120.00	0.00
101-101-957-000	Education & Training	1,800.00	0.00	0.00	1,800.00	0.00
101-101-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		4,612.00	1,200.27	0.00	3,411.73	26.02
Dept 171 - VILLAGE MANAGER						
101-171-701-000	Wages	98,214.00	85,336.70	(2,381.25)	12,877.30	86.89
101-171-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-171-715-000	Social Security	7,533.00	7,223.07	(43.64)	309.93	95.89
101-171-716-000	Health Insurance- Medical	6,000.00	6,000.00	1,489.65	0.00	100.00
101-171-717-000	Life & Disability Insurance	1,035.00	997.08	82.20	37.92	96.34
101-171-718-000	Dental Insurance	0.00	0.00	(1.72)	0.00	0.00
101-171-719-000	Pension	14,836.00	14,215.95	1,144.02	620.05	95.82
101-171-721-000	Vision Care	0.00	0.00	(8.95)	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,105.00	1,104.88	0.00	0.12	99.99
101-171-957-000	Education & Training	1,184.00	1,183.84	0.00	0.16	99.99
101-171-960-000	Mileage	6,181.00	6,180.46	630.00	0.54	99.99
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		136,088.00	122,241.98	910.31	13,846.02	89.83
Dept 215 - VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	70,395.00	67,248.60	4,769.23	3,146.40	95.53
101-215-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-215-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
101-215-715-000	Social Security	5,386.00	5,144.51	364.84	241.49	95.52
101-215-716-000	Health Insurance- Medical	12,400.00	8,199.20	1,734.32	4,200.80	66.12
101-215-717-000	Life & Disability Insurance	900.00	504.73	66.50	395.27	56.08
101-215-718-000	Dental Insurance	680.00	510.83	81.95	169.17	75.12
101-215-719-000	Pension	6,300.00	4,642.16	476.92	1,657.84	73.69
101-215-721-000	Vision Care	125.00	81.72	8.95	43.28	65.38
101-215-727-000	Supplies	450.00	376.58	0.00	73.42	83.68
101-215-727-001	Election Supplies	15,633.00	15,632.49	0.00	0.51	100.00
101-215-801-000	Contractual Services	10,000.00	7,248.61	0.00	2,751.39	72.49
101-215-900-000	Printing and Publication	4,000.00	1,983.15	624.35	2,016.85	49.58
101-215-956-000	Dues & Miscellaneous	500.00	83.74	0.00	416.26	16.75
101-215-957-000	Education & Training	1,500.00	300.00	0.00	1,200.00	20.00
101-215-960-000	Mileage	100.00	0.00	0.00	100.00	0.00
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		128,369.00	111,956.32	8,127.06	16,412.68	87.21
Dept 228 - Information Technology						
101-228-801-000	Contractual Services	34,148.00	31,431.18	606.60	2,716.82	92.04
101-228-931-000	Repair & Maintenance-Equipment	3,000.00	2,534.56	0.00	465.44	84.49
101-228-957-000	Education & Training	0.00	0.00	0.00	0.00	0.00

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DB: Village Of Lake

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228 - Information Technology		37,148.00	33,965.74	606.60	3,182.26	91.43
Dept 253 - FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	74,500.00	67,460.04	5,730.76	7,039.96	90.55
101-253-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-253-702-000	Wages Part Time	63,543.00	61,030.81	4,938.64	2,512.19	96.05
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	11,174.00	9,829.55	816.21	1,344.45	87.97
101-253-716-000	Health Insurance- Medical	16,330.00	6,000.00	1,500.00	10,330.00	36.74
101-253-717-000	Life & Disability Insurance	1,785.00	1,240.62	91.80	544.38	69.50
101-253-718-000	Dental Insurance	666.00	559.31	42.85	106.69	83.98
101-253-719-000	Pension	4,630.00	4,613.04	723.08	16.96	99.63
101-253-721-000	Vision Care	124.00	116.35	8.95	7.65	93.83
101-253-801-000	Contractual Services	10,080.00	9,937.19	0.00	142.81	98.58
101-253-956-000	Dues & Miscellaneous	150.00	99.00	0.00	51.00	66.00
101-253-957-000	Education & Training	3,000.00	2,006.85	200.00	993.15	66.90
101-253-960-000	Mileage	350.00	255.27	0.00	94.73	72.93
Total Dept 253 - FINANCE TREASURY		186,332.00	163,148.03	14,052.29	23,183.97	87.56
Dept 255 - COMMUNITY DEVELOPMENT						
101-255-882-000	Women's Survival	0.00	0.00	0.00	0.00	0.00
101-255-930-000	NSP - Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
101-255-956-000	NSP - Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-255-971-000	NSP - Property Acquisition	0.00	0.00	0.00	0.00	0.00
101-255-975-001	Sidewalks	0.00	0.00	0.00	0.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
101-255-975-003	Storm Drains	0.00	0.00	0.00	0.00	0.00
101-255-975-004	Meeks Park Bridge Project	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
Dept 260 - GENERAL ACTIVITIES						
101-260-701-000	Wages	47,793.00	45,914.45	3,673.60	1,878.55	96.07
101-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-260-702-000	Wages Part Time	8,813.00	8,496.24	551.04	316.76	96.41
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	Wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	4,753.00	3,993.58	303.27	759.42	84.02
101-260-716-000	Health Insurance- Medical	11,454.00	9,792.76	738.42	1,661.24	85.50
101-260-716-001	Health Insurance-Retirees	13,200.00	10,313.22	0.00	2,886.78	78.13
101-260-716-002	Retiree Health 115 Trust	10,000.00	10,000.00	10,000.00	0.00	100.00
101-260-717-000	Life & Disability Insurance	947.00	733.13	65.87	213.87	77.42
101-260-718-000	Dental Insurance	690.00	522.08	42.85	167.92	75.66
101-260-719-000	Pension	94,476.00	91,499.49	7,351.36	2,976.51	96.85
101-260-721-000	Vision Care	134.00	108.56	8.95	25.44	81.01
101-260-722-000	Worker's Comp. Insurance	3,403.00	1,595.72	48.00	1,807.28	46.89
101-260-722-001	Workers Comp-Elected/Lifeguard	100.00	37.00	37.00	63.00	37.00
101-260-727-000	Supplies	7,897.00	5,994.99	371.84	1,902.01	75.91

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-727-019	OFFICE SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,300.00	743.40	0.00	556.60	57.18
101-260-729-000	Postage	4,000.00	3,186.73	500.00	813.27	79.67
101-260-730-000	Copier Lease	6,242.00	5,732.76	591.97	509.24	91.84
101-260-801-000	Contractual Services	230.00	227.50	0.00	2.50	98.91
101-260-823-000	Website/Software	7,000.00	4,864.75	8.71	2,135.25	69.50
101-260-830-000	Solid Waste Collection	253,712.00	232,203.14	0.00	21,508.86	91.52
101-260-851-000	Telephone	8,500.00	7,744.46	349.73	755.54	91.11
101-260-900-000	Printing and Publication	500.00	273.09	0.00	226.91	54.62
101-260-920-000	Utilities	26,500.00	23,311.29	159.38	3,188.71	87.97
101-260-921-000	Municipal Street Lighting	47,000.00	43,306.93	4,055.99	3,693.07	92.14
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	23,000.00	20,214.17	5,827.93	2,785.83	87.89
101-260-930-001	Building Renovation	7,000.00	4,509.00	0.00	2,491.00	64.41
101-260-931-000	Repair & Maintenance-Equipment	2,500.00	2,181.47	0.00	318.53	87.26
101-260-956-000	Dues & Miscellaneous	13,435.00	12,797.13	854.78	637.87	95.25
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	3,500.00	1,341.00	0.00	2,159.00	38.31
Total Dept 260 - GENERAL ACTIVITIES		608,079.00	551,638.04	35,540.69	56,440.96	90.72
Dept 721 - PLANNING AND ZONING						
101-721-702-000	Wages Part Time	300.00	227.82	0.00	72.18	75.94
101-721-715-000	Social Security	50.00	17.45	0.00	32.55	34.90
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	100.00	48.34	0.00	51.66	48.34
101-721-801-000	Contractual Services	2,650.00	2,615.00	0.00	35.00	98.68
101-721-829-000	Planner Services	51,700.00	43,228.75	0.00	8,471.25	83.61
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	6,500.00	1,500.00	0.00	5,000.00	23.08
101-721-840-000	Planner - Retainer	11,450.00	8,850.00	0.00	2,600.00	77.29
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	2,500.00	0.00	0.00	2,500.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		75,250.00	56,487.36	0.00	18,762.64	75.07
Dept 751 - PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	0.00	0.00	300.00	0.00
101-751-708-000	Wages - Lifeguards	28,830.00	23,776.16	6,152.75	5,053.84	82.47
101-751-715-000	Social Security	1,957.00	1,818.86	470.69	138.14	92.94
101-751-726-000	Supplies	1,500.00	788.92	196.07	711.08	52.59
101-751-801-000	Contractual Services	1,080.00	865.65	0.00	214.35	80.15
101-751-806-000	Engineering	0.00	0.00	0.00	0.00	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

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Fund 101 - GENERAL FUND						
Expenditures						
101-751-920-000	Utilities	1,320.00	1,210.03	0.00	109.97	91.67
101-751-931-000	Repair/Maint - Equipment	500.00	427.40	0.00	72.60	85.48
101-751-932-000	Repair/Maint - Grounds	6,000.00	5,942.92	0.00	57.08	99.05
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	5,000.00	1,881.57	89.99	3,118.43	37.63
Total Dept 751 - PARKS AND RECREATION		46,487.00	36,711.51	6,909.50	9,775.49	78.97
Dept 851 - INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,000.00	70,143.00	0.00	3,857.00	94.79
Total Dept 851 - INSURANCE AND BONDS		74,000.00	70,143.00	0.00	3,857.00	94.79
Dept 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	4,900.00	4,860.50	0.00	39.50	99.19
101-880-806-000	Engineering	20,000.00	16,281.25	0.00	3,718.75	81.41
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	35,000.00	19,045.00	1,262.25	15,955.00	54.41
101-880-812-000	Legal Services - Labor	600.00	0.00	0.00	600.00	0.00
101-880-814-000	OPEB Valuation	3,100.00	1,200.00	0.00	1,900.00	38.71
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		63,600.00	41,386.75	1,262.25	22,213.25	65.07
Dept 964 - TRANSFERS OUT						
101-964-965-125	Transfers DPW	456,819.00	450,000.00	37,500.00	6,819.00	98.51
101-964-965-202	Transfers Major Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-203	Transfer Out - Local Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	400,000.00	400,000.00	56,670.00	0.00	100.00
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 Serv	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		856,819.00	850,000.00	94,170.00	6,819.00	99.20
TOTAL EXPENDITURES		2,216,784.00	2,038,879.00	161,578.70	177,905.00	91.97
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,224,246.00	2,392,625.13	152,860.02	(168,379.13)	107.57
TOTAL EXPENDITURES		2,216,784.00	2,038,879.00	161,578.70	177,905.00	91.97
NET OF REVENUES & EXPENDITURES		7,462.00	353,746.13	(8,718.68)	(346,284.13)	4,740.63
BEG. FUND BALANCE		864,895.51	864,895.51			
END FUND BALANCE		872,357.51	1,218,641.64			

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - REVENUE						
151-000-643-000	Lot Sales	19,200.00	14,300.00	3,000.00	4,900.00	74.48
151-000-664-000	Interest Earned	1,050.00	1,799.08	0.00	(749.08)	171.34
151-000-664-001	Interest - Interfund Advances	0.00	3,253.25	0.00	(3,253.25)	100.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		20,250.00	19,352.33	3,000.00	897.67	95.57
TOTAL REVENUES		20,250.00	19,352.33	3,000.00	897.67	95.57
Expenditures						
Dept 276 - CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	5,250.00	5,250.00	437.50	0.00	100.00
151-276-977-000	Capital Outlay	60,000.00	60,000.00	0.00	0.00	100.00
Total Dept 276 - CEMETERY		65,250.00	65,250.00	437.50	0.00	100.00
TOTAL EXPENDITURES		65,250.00	65,250.00	437.50	0.00	100.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		20,250.00	19,352.33	3,000.00	897.67	95.57
TOTAL EXPENDITURES		65,250.00	65,250.00	437.50	0.00	100.00
NET OF REVENUES & EXPENDITURES		(45,000.00)	(45,897.67)	2,562.50	897.67	101.99
BEG. FUND BALANCE		367,198.37	367,198.37			
END FUND BALANCE		322,198.37	321,300.70			

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
202-000-546-000	State Grant - Highway and Streets	228,000.00	199,786.28	18,931.97	28,213.72	87.63
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	1,200.00	5,895.83	0.00	(4,695.83)	491.32
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	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		229,200.00	205,682.11	18,931.97	23,517.89	89.74
TOTAL REVENUES		229,200.00	205,682.11	18,931.97	23,517.89	89.74
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,575.00	1,260.90	0.00	314.10	80.06
202-260-801-000	Contractual Services	10,500.00	6,521.00	0.00	3,979.00	62.10
202-260-805-000	Audit Fees	999.00	559.00	0.00	440.00	55.96
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	68,001.00	68,000.04	5,666.67	0.96	100.00
Total Dept 260 - GENERAL ACTIVITIES		81,075.00	76,340.94	5,666.67	4,734.06	94.16
Dept 463 - ROUTINE MAINTENANCE						
202-463-701-000	Wages	15,378.00	14,178.07	1,473.48	1,199.93	92.20
202-463-701-013	Overtime	1,100.00	566.07	0.00	533.93	51.46
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,226.00	1,127.93	112.73	98.07	92.00
202-463-716-000	Health Insurance- Medical	3,900.00	3,562.56	209.70	337.44	91.35
202-463-717-000	Life & Disability Insurance	258.00	172.48	10.34	85.52	66.85
202-463-718-000	Dental Insurance	400.00	347.17	21.64	52.83	86.79
202-463-719-000	Pension	2,913.00	2,847.31	241.69	65.69	97.74
202-463-721-000	Vision Care	74.00	61.99	3.86	12.01	83.77
202-463-726-000	Supplies	2,000.00	1,058.53	0.00	941.47	52.93
202-463-801-000	Contractual Services	8,300.00	8,205.09	0.00	94.91	98.86
202-463-940-000	Equipment Rental	16,800.00	14,260.81	595.02	2,539.19	84.89
202-463-977-000	Capital Outlay	10,748.00	0.00	0.00	10,748.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		63,097.00	46,388.01	2,668.46	16,708.99	73.52
Dept 474 - TRAFFIC SERVICES						
202-474-701-000	Wages	2,704.00	480.67	65.06	2,223.33	17.78
202-474-701-013	OVERTIME	300.00	0.00	0.00	300.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	232.00	36.77	4.97	195.23	15.85
202-474-716-000	Health Insurance- Medical	1,000.00	133.41	54.11	866.59	13.34
202-474-717-000	Life & Disability Insurance	60.00	4.09	1.42	55.91	6.82
202-474-718-000	Dental Insurance	200.00	11.17	3.56	188.83	5.59
202-474-719-000	Pension	1,404.00	1,067.73	90.63	336.27	76.05
202-474-721-000	Vision Care	20.00	2.03	0.62	17.97	10.15
202-474-726-000	Supplies	7,800.00	3,002.22	566.97	4,797.78	38.49

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-474-801-000	Contractual Services	5,000.00	4,045.50	1,290.00	954.50	80.91
202-474-940-000	Equipment Rental	2,500.00	229.03	0.00	2,270.97	9.16
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		21,220.00	9,012.62	2,077.34	12,207.38	42.47
Dept 478 - WINTER MAINTENANCE						
202-478-701-000	Wages	6,489.00	3,336.55	0.00	3,152.45	51.42
202-478-701-013	Overtime	6,300.00	1,669.30	0.00	4,630.70	26.50
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	993.00	382.94	0.00	610.06	38.56
202-478-716-000	Health Insurance- Medical	2,000.00	479.11	0.00	1,520.89	23.96
202-478-717-000	Life & Disability Insurance	125.00	35.90	0.00	89.10	28.72
202-478-718-000	Dental Insurance	300.00	85.84	0.00	214.16	28.61
202-478-719-000	Pension	5,900.00	5,694.61	483.38	205.39	96.52
202-478-721-000	Vision Care	37.00	15.00	0.00	22.00	40.54
202-478-726-000	Supplies	11,700.00	7,122.50	826.24	4,577.50	60.88
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	6,300.00	4,113.70	0.00	2,186.30	65.30
202-478-977-000	Capital Outlay	29,352.00	29,352.00	0.00	0.00	100.00
Total Dept 478 - WINTER MAINTENANCE		69,496.00	52,287.45	1,309.62	17,208.55	75.24
Dept 875 - CONSTRUCTION						
202-875-806-000	Engineering	3,150.00	0.00	0.00	3,150.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		3,150.00	0.00	0.00	3,150.00	0.00
TOTAL EXPENDITURES		238,038.00	184,029.02	11,722.09	54,008.98	77.31
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		229,200.00	205,682.11	18,931.97	23,517.89	89.74
TOTAL EXPENDITURES		238,038.00	184,029.02	11,722.09	54,008.98	77.31
NET OF REVENUES & EXPENDITURES		(8,838.00)	21,653.09	7,209.88	(30,491.09)	245.00
BEG. FUND BALANCE		484,628.42	484,628.42			
END FUND BALANCE		475,790.42	506,281.51			

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-546-000	State Grant - Highway and Streets	101,000.00	86,970.95	8,241.76	14,029.05	86.11
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	200.00	859.31	0.00	(659.31)	429.66
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	5,300.00	11,157.20	0.00	(5,857.20)	210.51
203-000-699-202	Interfund Transfer in - Major Streets	68,000.00	68,000.04	5,666.67	(0.04)	100.00
Total Dept 000 - REVENUE		174,500.00	166,987.50	13,908.43	7,512.50	95.69
TOTAL REVENUES		174,500.00	166,987.50	13,908.43	7,512.50	95.69
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,281.00	1,260.90	0.00	20.10	98.43
203-260-801-000	Contractual Services	10,500.00	1,835.00	0.00	8,665.00	17.48
203-260-805-000	Audit Fees	924.00	458.50	0.00	465.50	49.62
203-260-965-398	Transfer Out - N Shore Bridge Debt Serv	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		12,705.00	3,554.40	0.00	9,150.60	27.98
Dept 463 - ROUTINE MAINTENANCE						
203-463-701-000	Wages	37,853.00	27,165.78	2,553.24	10,687.22	71.77
203-463-701-013	OVERTIME	2,325.00	863.49	113.85	1,461.51	37.14
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,829.00	2,144.16	204.03	684.84	75.79
203-463-716-000	Health Insurance- Medical	7,700.00	6,871.44	271.91	828.56	89.24
203-463-717-000	Life & Disability Insurance	700.00	328.13	13.00	371.87	46.88
203-463-718-000	Dental Insurance	1,470.00	573.33	26.19	896.67	39.00
203-463-719-000	Pension	5,442.00	5,338.69	453.16	103.31	98.10
203-463-721-000	Vision Care	273.00	103.38	4.68	169.62	37.87
203-463-726-000	Supplies	1,260.00	665.62	0.00	594.38	52.83
203-463-801-000	Contractual Services	10,450.00	10,249.87	0.00	200.13	98.08
203-463-806-000	Engineering	150.00	150.00	0.00	0.00	100.00
203-463-940-000	Equipment Rental	24,400.00	24,164.09	1,284.22	235.91	99.03
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		94,852.00	78,617.98	4,924.28	16,234.02	82.88
Dept 474 - TRAFFIC SERVICES						
203-474-701-000	Wages	4,350.00	680.31	0.00	3,669.69	15.64
203-474-701-013	Overtime	300.00	32.39	0.00	267.61	10.80
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	418.00	54.51	0.00	363.49	13.04
203-474-716-000	Health Insurance- Medical	525.00	100.77	0.00	424.23	19.19
203-474-717-000	Life & Disability Insurance	63.00	3.22	0.00	59.78	5.11
203-474-718-000	Dental Insurance	105.00	6.37	0.00	98.63	6.07
203-474-719-000	Pension	1,715.00	1,423.67	120.84	291.33	83.01
203-474-721-000	Vision Care	16.00	1.14	0.00	14.86	7.13

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-474-726-000	Supplies	5,250.00	3,194.50	957.51	2,055.50	60.85
203-474-940-000	Equipment Rental	2,730.00	570.50	0.00	2,159.50	20.90
Total Dept 474 - TRAFFIC SERVICES		15,472.00	6,067.38	1,078.35	9,404.62	39.22
Dept 478 - WINTER MAINTENANCE						
203-478-701-000	Wages	14,060.00	8,341.49	25.30	5,718.51	59.33
203-478-701-013	Overtime	8,400.00	3,204.74	0.00	5,195.26	38.15
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,572.00	883.31	1.94	688.69	56.19
203-478-716-000	Health Insurance- Medical	4,400.00	1,170.64	13.94	3,229.36	26.61
203-478-717-000	Life & Disability Insurance	231.00	67.11	0.67	163.89	29.05
203-478-718-000	Dental Insurance	315.00	127.67	1.71	187.33	40.53
203-478-719-000	Pension	7,295.00	6,762.34	574.01	532.66	92.70
203-478-721-000	Vision Care	63.00	22.94	0.30	40.06	36.41
203-478-726-000	Supplies	9,500.00	8,457.22	0.00	1,042.78	89.02
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	10,349.00	9,391.76	13.41	957.24	90.75
203-478-977-000	Capital Outlay	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 478 - WINTER MAINTENANCE		61,185.00	43,429.22	631.28	17,755.78	70.98
Dept 875 - CONSTRUCTION						
203-875-726-000	Supplies	0.00	0.00	0.00	0.00	0.00
203-875-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		184,214.00	131,668.98	6,633.91	52,545.02	71.48
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		174,500.00	166,987.50	13,908.43	7,512.50	95.69
TOTAL EXPENDITURES		184,214.00	131,668.98	6,633.91	52,545.02	71.48
NET OF REVENUES & EXPENDITURES		(9,714.00)	35,318.52	7,274.52	(45,032.52)	363.58
BEG. FUND BALANCE		83,506.80	83,506.80			
END FUND BALANCE		73,792.80	118,825.32			

User: stouts

PERIOD ENDING 06/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000 - REVENUE						
207-000-404-001	Property Tax - Police Millage	379,036.00	393,035.53	0.00	(13,999.53)	103.69
207-000-406-000	In Lieu of Taxes	3,600.00	0.00	0.00	3,600.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabled H	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	21,000.00	13,677.40	0.00	7,322.60	65.13
207-000-480-000	Services Provided - DDA	105,040.00	101,000.00	4,713.37	4,040.00	96.15
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,000.00	1,614.20	0.00	(614.20)	161.42
207-000-564-100	PA 302 - Training	1,000.00	2,000.00	2,000.00	(1,000.00)	200.00
207-000-661-000	Parking Fines	5,000.00	2,889.09	134.42	2,110.91	57.78
207-000-662-000	Court Penal Fines	70,000.00	30,292.19	1,156.65	39,707.81	43.27
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	1,650.00	4,949.31	0.00	(3,299.31)	299.96
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
207-000-674-101	Transfer from General Fund	400,000.00	400,000.00	56,670.00	0.00	100.00
207-000-683-000	Reimbursements-Other	3,000.00	(642.00)	93.00	3,642.00	(21.40)
207-000-684-000	Reimburse - OUIL	5,000.00	0.00	0.00	5,000.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	3,671.64	177.00	2,328.36	61.19
207-000-694-001	DRIVING WHILE LIC SUSPENDED	0.00	150.00	0.00	(150.00)	100.00
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,001,326.00	952,637.36	64,944.44	48,688.64	95.14
TOTAL REVENUES		1,001,326.00	952,637.36	64,944.44	48,688.64	95.14
Expenditures						
Dept 301 - POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	87,500.00	81,920.72	6,177.26	5,579.28	93.62
207-301-701-001	Wages Full time	150,515.00	140,677.70	21,275.28	9,837.30	93.46
207-301-701-013	FT Overtime	46,000.00	43,091.15	959.42	2,908.85	93.68
207-301-701-019	Wages Covid	0.00	0.00	0.00	0.00	0.00
207-301-702-000	Wages Part Time	19,581.00	15,192.90	1,170.36	4,388.10	77.59
207-301-702-001	Overtime Wages	6,000.00	2,761.47	114.35	3,238.53	46.02
207-301-702-002	Wages Part Time Clerk	4,620.00	4,349.10	83.75	270.90	94.14
207-301-702-013	PT OVERTIME	4,000.00	2,958.66	565.20	1,041.34	73.97
207-301-703-000	Wages - Clerk	61,556.00	59,750.53	18,270.48	1,805.47	97.07
207-301-703-001	Overtime Clerk FT	500.00	217.64	0.00	282.36	43.53
207-301-709-000	Wages - Marine Unit	3,605.00	1,219.68	0.00	2,385.32	33.83
207-301-709-013	Overtime	300.00	0.00	0.00	300.00	0.00
207-301-711-000	Wages - CMV Enforcement	445.00	381.15	0.00	63.85	85.65
207-301-711-013	Overtime	150.00	0.00	0.00	150.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	40,940.00	37,436.78	3,431.22	3,503.22	91.44
207-301-712-001	Overtime Code Enforcement	0.00	0.00	0.00	0.00	0.00
207-301-712-013	Overtime	1,000.00	922.55	0.00	77.45	92.26
207-301-715-000	Social Security	38,003.00	37,278.10	11,610.02	724.90	98.09
207-301-716-000	Health Insurance- Medical	34,279.00	31,853.40	1,902.05	2,425.60	92.92
207-301-716-001	Health Insurance - Retired	26,211.00	26,096.34	0.00	114.66	99.56

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-717-000	Life & Disability Insurance	3,500.00	2,792.86	257.86	707.14	79.80
207-301-718-000	Dental Insurance	3,700.00	3,190.04	366.39	509.96	86.22
207-301-719-000	Pension	80,000.00	76,319.84	6,445.00	3,680.16	95.40
207-301-721-000	Vision Care	1,381.00	539.68	55.55	841.32	39.08
207-301-722-000	Worker's Comp Insurance	5,500.00	5,463.90	0.00	36.10	99.34
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	Supplies	2,500.00	1,169.47	16.49	1,330.53	46.78
207-301-730-000	Copier Lease	2,300.00	2,093.15	108.45	206.85	91.01
207-301-740-000	Operating Supplies	6,440.00	4,865.19	1,679.33	1,574.81	75.55
207-301-742-000	Shooting Program	6,000.00	175.00	0.00	5,825.00	2.92
207-301-743-000	Bullet Proof Vests	7,000.00	0.00	0.00	7,000.00	0.00
207-301-801-000	Contractual Services	291,183.00	253,276.48	69,985.86	37,906.52	86.98
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	45,037.00	156.75	4,963.00	90.07
207-301-804-000	County Dispatch Contract	41,000.00	38,767.35	0.00	2,232.65	94.55
207-301-807-000	Clemis Service Fees	11,600.00	10,237.58	0.00	1,362.42	88.26
207-301-820-000	Uniform Purchases	5,400.00	5,379.69	1,128.61	20.31	99.62
207-301-821-000	Uniform Cleaning	2,000.00	0.00	0.00	2,000.00	0.00
207-301-851-000	Telephone	10,000.00	9,358.11	349.72	641.89	93.58
207-301-863-000	Travel Expense	1,000.00	83.84	0.00	916.16	8.38
207-301-865-000	Gasoline & Oil	9,789.00	6,920.18	832.16	2,868.82	70.69
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	10,000.00	7,817.12	0.00	2,182.88	78.17
207-301-930-003	Repair and Maintenance/Watercraft	1,500.00	126.19	243.69	1,373.81	8.41
207-301-931-000	Repair & Maint - Equipment	5,000.00	879.75	0.00	4,120.25	17.60
207-301-932-000	Repair & Maint - Vehicles	13,000.00	6,250.04	749.46	6,749.96	48.08
207-301-933-000	Vehicle Changeover	0.00	0.00	0.00	0.00	0.00
207-301-934-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
207-301-934-001	Vehicle Lease Interest	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	0.00	0.00	0.00	0.00	0.00
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,300.00	1,299.33	0.00	0.67	99.95
207-301-957-000	Education & Training	3,100.00	2,805.75	86.95	294.25	90.51
207-301-965-231	Transfer to Parking Fund	5,000.00	5,000.00	5,000.00	0.00	100.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,114,398.00	975,955.41	153,021.66	138,442.59	87.58
TOTAL EXPENDITURES		1,114,398.00	975,955.41	153,021.66	138,442.59	87.58
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,001,326.00	952,637.36	64,944.44	48,688.64	95.14
TOTAL EXPENDITURES		1,114,398.00	975,955.41	153,021.66	138,442.59	87.58
NET OF REVENUES & EXPENDITURES		(113,072.00)	(23,318.05)	(88,077.22)	(89,753.95)	20.62
BEG. FUND BALANCE		317,519.23	317,519.23			
END FUND BALANCE		204,447.23	294,201.18			

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Revenues						
Dept 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	57,200.00	54,186.36	2,852.99	3,013.64	94.73
225-000-603-000	Equipment Rental	78,750.00	76,997.22	5,892.79	1,752.78	97.77
225-000-634-000	Cemetery Open/Close	30,000.00	18,364.00	2,100.00	11,636.00	61.21
225-000-636-000	Cemetery Foundations	6,300.00	4,453.00	432.00	1,847.00	70.68
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	315.00	551.97	0.00	(236.97)	175.23
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
225-000-676-101	Transfer In from General Fund	456,819.00	450,000.00	37,500.00	6,819.00	98.51
225-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	9,000.00	3,650.04	0.00	5,349.96	40.56
225-000-699-711	Transfers In	5,000.00	5,250.00	437.50	(250.00)	105.00
Total Dept 000 - REVENUE		643,384.00	613,452.59	49,215.28	29,931.41	95.35
TOTAL REVENUES		643,384.00	613,452.59	49,215.28	29,931.41	95.35
Expenditures						
Dept 276 - CEMETERY						
225-276-701-001	Wages	49,760.00	45,757.03	5,340.75	4,002.97	91.96
225-276-701-013	Overtime	2,200.00	1,936.80	44.03	263.20	88.04
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,343.00	3,648.62	411.93	1,694.38	68.29
225-276-716-000	Health Insurance- Medical	11,550.00	11,193.97	1,447.74	356.03	96.92
225-276-717-000	Life & Disability Insurance	1,103.00	622.21	75.10	480.79	56.41
225-276-718-000	Dental Insurance	1,050.00	1,034.82	119.86	15.18	98.55
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	229.00	188.98	22.18	40.02	82.52
225-276-740-000	Operating Supplies	2,200.00	1,246.99	40.99	953.01	56.68
225-276-748-000	Foundations	525.00	0.00	0.00	525.00	0.00
225-276-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	2,100.00	506.56	0.00	1,593.44	24.12
225-276-930-000	Repair and Maintenance	4,500.00	3,869.96	560.00	630.04	86.00
225-276-956-000	Dues & Miscellaneous	105.00	0.00	0.00	105.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	2,200.00	2,001.57	160.00	198.43	90.98
Total Dept 276 - CEMETERY		82,865.00	72,007.51	8,222.58	10,857.49	86.90
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	45,527.00	44,280.77	4,799.32	1,246.23	97.26
225-441-701-001	Wages	103,050.00	101,416.71	6,433.03	1,633.29	98.42
225-441-701-013	Overtime	5,250.00	3,425.40	33.75	1,824.60	65.25
225-441-701-019	COVID 19 PAYROLL	3,675.00	0.00	0.00	3,675.00	0.00
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	33,527.00	29,749.87	4,101.45	3,777.13	88.73
225-441-702-013	Overtime	2,678.00	607.80	0.00	2,070.20	22.70

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PERIOD ENDING 06/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Expenditures						
225-441-715-000	Social Security	13,828.00	13,557.25	1,002.57	270.75	98.04
225-441-716-000	Health Insurance- Medical	53,850.00	49,469.91	4,596.59	4,380.09	91.87
225-441-716-001	Health Insurance-Retirees	54,200.00	39,964.64	0.00	14,235.36	73.74
225-441-717-000	Life - Disability Insurance	2,520.00	2,168.27	151.74	351.73	86.04
225-441-718-000	Dental Insurance	5,355.00	4,231.90	311.79	1,123.10	79.03
225-441-719-000	Pension	57,750.00	43,815.54	3,654.05	13,934.46	75.87
225-441-721-000	Vision Care	1,078.00	759.79	55.69	318.21	70.48
225-441-722-000	Worker's Comp. Insurance	2,940.00	545.27	167.00	2,394.73	18.55
225-441-740-000	Operating Supplies	8,000.00	7,513.02	889.48	486.98	93.91
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,725.00	4,633.27	0.00	91.73	98.06
225-441-801-000	Contractual Services	10,000.00	8,216.98	1,403.52	1,783.02	82.17
225-441-820-000	Uniform Purchase	7,350.00	2,945.01	190.89	4,404.99	40.07
225-441-821-000	Uniform Cleaning	5,330.00	4,896.62	598.47	433.38	91.87
225-441-851-000	Telephone	6,300.00	5,282.70	166.00	1,017.30	83.85
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	23,100.00	16,780.37	1,323.63	6,319.63	72.64
225-441-920-000	Utilities	11,550.00	10,505.59	51.00	1,044.41	90.96
225-441-930-000	Repair & Maint-Building	3,650.00	1,585.09	0.00	2,064.91	43.43
225-441-931-000	Repair & Maint-Equip	6,300.00	5,663.90	162.47	636.10	89.90
225-441-932-000	Repair & Maint - Vehicles	18,216.00	11,939.99	59.99	6,276.01	65.55
225-441-940-000	Equipment Rental	525.00	0.00	0.00	525.00	0.00
225-441-956-000	Dues & Miscellaneous	1,575.00	706.33	0.00	868.67	44.85
225-441-957-000	Education & Training	5,250.00	3,728.85	0.00	1,521.15	71.03
225-441-965-401	Transfer to Capital Imp Fund	14,281.00	0.00	0.00	14,281.00	0.00
225-441-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-441-995-003	Interest Expense - Interfund Advances	4,095.00	3,253.25	0.00	841.75	79.44
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		515,475.00	421,644.09	30,152.43	93,830.91	81.80
Dept 443 - PHASE II STORMWATER						
225-443-701-001	Wages	8,016.00	7,343.44	670.41	672.56	91.61
225-443-701-013	Overtime	525.00	164.47	0.00	360.53	31.33
225-443-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	671.00	574.42	51.28	96.58	85.61
225-443-716-000	Health Insurance- Medical	2,413.00	2,084.45	189.39	328.55	86.38
225-443-717-000	Life & Disability Insurance	163.00	92.93	4.98	70.07	57.01
225-443-718-000	Dental Insurance	223.00	174.66	12.45	48.34	78.32
225-443-721-000	Vision Care	131.00	31.59	2.17	99.41	24.11
225-443-740-000	Operating Supplies	150.00	0.00	0.00	150.00	0.00
225-443-801-000	Contractual Services	8,549.00	7,906.25	0.00	642.75	92.48
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	16,800.00	15,067.42	0.00	1,732.58	89.69
225-443-955-000	DEQ Permit Fees	525.00	0.00	0.00	525.00	0.00
225-443-956-000	Dues & Misc.	25.00	0.00	0.00	25.00	0.00
225-443-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PHASE II STORMWATER		38,191.00	33,439.63	930.68	4,751.37	87.56
TOTAL EXPENDITURES		636,531.00	527,091.23	39,305.69	109,439.77	82.81

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Fund 225 - DEPT OF PUBLIC WORKS FUND :						
	TOTAL REVENUES	643,384.00	613,452.59	49,215.28	29,931.41	95.35
	TOTAL EXPENDITURES	636,531.00	527,091.23	39,305.69	109,439.77	82.81
	NET OF REVENUES & EXPENDITURES	6,853.00	86,361.36	9,909.59	(79,508.36)	1,260.20
	BEG. FUND BALANCE	52,251.20	52,251.20			
	END FUND BALANCE	59,104.20	138,612.56			

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 231 - PARKING METER/SYSTEM FUND						
Revenues						
Dept 000 - REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	5,000.00	28.14	0.00	4,971.86	0.56
231-000-664-000	Interest Earnings	0.00	19.50	0.00	(19.50)	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	5,000.00	5,000.00	5,000.00	0.00	100.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		10,000.00	5,047.64	5,000.00	4,952.36	50.48
TOTAL REVENUES		10,000.00	5,047.64	5,000.00	4,952.36	50.48
Expenditures						
Dept 333 - PARKING						
231-333-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
231-333-702-000	Wages Part Time	6,695.00	4,349.50	0.00	2,345.50	64.97
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	513.00	332.72	0.00	180.28	64.86
231-333-717-000	Life & Disability Insurance	200.00	20.90	0.00	179.10	10.45
231-333-722-000	Worker's Comp. Insurance	211.00	210.15	0.00	0.85	99.60
231-333-727-000	Supplies	589.00	0.00	0.00	589.00	0.00
231-333-740-000	Operating Supplies	460.00	0.00	0.00	460.00	0.00
231-333-820-000	Uniform Purchase	500.00	0.00	0.00	500.00	0.00
231-333-851-000	Telephone	540.00	445.49	0.00	94.51	82.50
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,708.00	5,358.76	0.00	4,349.24	55.20
TOTAL EXPENDITURES		9,708.00	5,358.76	0.00	4,349.24	55.20
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		10,000.00	5,047.64	5,000.00	4,952.36	50.48
TOTAL EXPENDITURES		9,708.00	5,358.76	0.00	4,349.24	55.20
NET OF REVENUES & EXPENDITURES		292.00	(311.12)	5,000.00	603.12	106.55
BEG. FUND BALANCE		3,916.47	3,916.47			
END FUND BALANCE		4,208.47	3,605.35			

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000 - REVENUE						
248-000-402-000	Current Real Property Taxes	903,236.00	804,104.22	17,189.01	99,131.78	89.02
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	1,474.57	0.00	(1,474.57)	100.00
248-000-441-000	Local Community Stabilization Share Tax	10,000.00	15,970.70	0.00	(5,970.70)	159.71
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	109,028.00	3,500.00	0.00	105,528.00	3.21
248-000-582-000	Intergovernment - Police	0.00	201,995.92	0.00	(201,995.92)	100.00
248-000-664-000	Interest Earned	2,500.00	6,743.55	0.00	(4,243.55)	269.74
248-000-671-999	Appropriation from Fund Balance	107,459.00	0.00	0.00	107,459.00	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	0.00	0.00	0.00	0.00	0.00
248-000-676-592	Reimbursement -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	1,263.00	(5,955.00)	(1,263.00)	100.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	102,400.00	11,476.22	0.00	90,923.78	11.21
248-000-685-100	Transportaion Sponsorship	28,000.00	21,907.00	0.00	6,093.00	78.24
248-000-686-000	Downtown Events	20,000.00	5,120.51	0.00	14,879.49	25.60
248-000-686-002	Flower Fair Revenue	0.00	305.00	0.00	(305.00)	100.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	OktoberFest Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-005	Babes On Broadway	0.00	0.00	0.00	0.00	0.00
248-000-686-006	Electrical Vehicles	0.00	1,078.41	0.00	(1,078.41)	100.00
248-000-687-000	Merchandise Sales	10,000.00	0.00	0.00	10,000.00	0.00
248-000-688-000	Gift Certificate Sales	5,000.00	430.00	75.00	4,570.00	8.60
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	0.00	1,355.00	590.00	(1,355.00)	100.00
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,299,623.00	1,076,724.10	11,899.01	222,898.90	82.85
TOTAL REVENUES		1,299,623.00	1,076,724.10	11,899.01	222,898.90	82.85
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	73,272.00	57,783.97	6,153.92	15,488.03	78.86
248-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
248-260-704-000	Wages - Administrative Coordinator	34,278.00	35,878.15	2,108.70	(1,600.15)	104.67
248-260-706-000	Asst. Executive Director wages	46,852.00	39,166.71	5,461.60	7,685.29	83.60
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,150.00	2,448.88	629.63	2,701.12	47.55
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	9,708.00	10,306.42	1,098.07	(598.42)	106.16
248-260-716-000	Health Insurance- Medical	7,451.00	2,877.74	0.00	4,573.26	38.62
248-260-717-000	Life & Disability Insurance	1,220.00	330.67	0.00	889.33	27.10
248-260-718-000	Dental Insurance	700.00	222.13	0.00	477.87	31.73
248-260-719-000	Pension	8,039.00	5,457.47	546.16	2,581.53	67.89
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	130.00	45.91	0.00	84.09	35.32
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	16,499.00	18,000.00	0.00	(1,501.00)	109.10

User: stouts

PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	60,000.00	2,800.00	0.00	100.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	29,400.00	1,086.36	600.00	98.00
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	69,999.96	5,833.33	0.04	100.00
248-260-801-005	Contractual Services- Township	2,700.00	2,700.00	0.00	0.00	100.00
248-260-801-012	Contractual Services-Parking Code Enforc	21,000.00	21,000.00	980.00	0.00	100.00
248-260-801-022	Cont Service-Police Crowd Control	20,000.00	20,000.00	933.37	0.00	100.00
248-260-801-023	Contract Services-DPW event support	10,000.00	10,000.00	466.63	0.00	100.00
248-260-801-033	Contract Services-DPW snow removal	15,000.00	15,600.00	1,300.00	(600.00)	104.00
248-260-805-000	Audit Fees	2,950.00	2,950.00	0.00	0.00	100.00
248-260-810-000	Legal Services	17,984.15	17,496.90	0.00	487.25	97.29
248-260-823-000	Website/Software	6,000.00	5,139.16	683.13	860.84	85.65
248-260-823-001	Municipal Software	3,501.00	3,675.50	0.00	(174.50)	104.98
248-260-829-000	Planner Services	1,829.00	675.00	0.00	1,154.00	36.91
248-260-851-000	Telephone	3,500.00	3,392.33	205.23	107.67	96.92
248-260-900-000	Printing and Publication	100.00	0.00	0.00	100.00	0.00
248-260-920-000	Utilities	10,445.00	7,925.89	991.77	2,519.11	75.88
248-260-921-000	Municipal Street Lighting	6,500.00	6,418.22	0.00	81.78	98.74
248-260-930-000	Repair and Maintenance	1,000.00	58.00	0.00	942.00	5.80
248-260-930-002	Building Maintenance	500.00	375.14	0.00	124.86	75.03
248-260-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
248-260-941-000	Office Rent	12,000.00	12,000.00	0.00	0.00	100.00
248-260-942-000	Office Expenses	3,313.00	3,110.95	36.58	202.05	93.90
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	100.00	0.00	0.00	100.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,500.00	1,370.13	0.00	129.87	91.34
248-260-957-000	Education & Training	4,412.00	4,360.34	1,230.48	51.66	98.83
248-260-958-000	General Activities Misc	0.00	0.00	0.00	0.00	0.00
248-260-958-019	Covid General Activities	0.00	0.00	0.00	0.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	37.65	0.00	462.35	7.53
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	0.00	0.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	157,500.00	157,500.00	0.00	0.00	100.00
248-260-974-000	Capital Outlay - Equipment	1,235.00	1,234.84	0.00	0.16	99.99
Total Dept 260 - GENERAL ACTIVITIES		666,868.15	628,938.06	32,544.96	37,930.09	94.31
Dept 725 - ORGANIZATION						
248-725-822-000	Newsletter	1,720.00	585.00	65.00	1,135.00	34.01
248-725-824-000	Volunteer Recognition & Dvp.	0.00	0.00	0.00	0.00	0.00
248-725-825-000	Gift Certificate Redemption	5,000.00	2,610.00	0.00	2,390.00	52.20
248-725-826-000	Historic Celebration/Education	580.00	579.74	0.00	0.26	99.96
248-725-827-000	Awareness Program	1,200.00	848.28	615.67	351.72	70.69
248-725-827-019	Covid Awareness Program/Organization	0.00	0.00	0.00	0.00	0.00
248-725-864-000	Grant & Scholarship Distribution	0.00	0.00	0.00	0.00	0.00
248-725-881-000	Merchandise to Sell	500.00	211.01	0.00	288.99	42.20
Total Dept 725 - ORGANIZATION		9,000.00	4,834.03	680.67	4,165.97	53.71
Dept 726 - DESIGN						
248-726-745-000	Beautification Supplies	4,000.00	2,074.23	1,100.71	1,925.77	51.86

User: stouts

PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-726-746-000	Hanging Baskets	3,443.00	3,443.00	0.00	0.00	100.00
248-726-801-000	Contractual Services	5,200.00	4,827.00	752.00	373.00	92.83
248-726-843-000	Facade Program	7,800.00	5.00	0.00	7,795.00	0.06
248-726-845-000	Public Art Program	0.00	0.00	0.00	0.00	0.00
248-726-883-000	Banners and Holiday Lighting	6,557.00	5,999.66	0.00	557.34	91.50
248-726-975-001	Capital Outlay - Beautification	0.00	0.00	0.00	0.00	0.00
248-726-975-002	Capital Outlay - Streets	0.00	0.00	0.00	0.00	0.00
248-726-975-019	Covid Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 726 - DESIGN		27,000.00	16,348.89	1,852.71	10,651.11	60.55
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	16,472.00	6,312.50	0.00	10,159.50	38.32
248-728-860-000	Trolley Expense	28,000.00	19,132.84	0.00	8,867.16	68.33
248-728-861-000	Survey Expense	0.00	0.00	0.00	0.00	0.00
248-728-862-000	Training Materials	0.00	0.00	0.00	0.00	0.00
248-728-864-000	Grant & Scholarship Distribution	0.00	0.00	0.00	0.00	0.00
248-728-886-000	Marketing Materials	0.00	0.00	0.00	0.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	1,000.00	1,000.00	509.78	0.00	100.00
248-728-888-000	Brand Marketing	23,831.12	21,294.55	1,637.45	2,536.57	89.36
248-728-888-001	Contractual Services Brand Marketing	24,200.00	23,255.00	0.00	945.00	96.10
Total Dept 728 - ECONOMIC DEVELOPMENT		93,503.12	70,994.89	2,147.23	22,508.23	75.93
Dept 729 - PROMOTION						
248-729-880-000	Event Promotion	500.00	335.65	0.00	164.35	67.13
248-729-880-001	Event Promo - Gazebo Series	10,170.07	10,170.07	0.00	0.00	100.00
248-729-880-004	Event Promo - Halloween Parade	2,500.00	2,450.61	0.00	49.39	98.02
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	8,355.85	8,014.27	79.98	341.58	95.91
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	0.00	0.00	0.00	0.00	0.00
248-729-880-008	Event Promo-Photo Contest	0.00	0.00	0.00	0.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to Win	0.00	0.00	0.00	0.00	0.00
248-729-880-010	Babes On Broadway	0.00	0.00	0.00	0.00	0.00
248-729-880-011	Restaurant week	0.00	0.00	0.00	0.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	12,000.00	11,753.72	0.00	246.28	97.95
248-729-880-013	SD Nights- Stronger Together Winter	600.00	348.99	0.00	251.01	58.17
248-729-880-014	Octoberfest	0.00	0.00	0.00	0.00	0.00
248-729-880-015	Winter Activities	7,100.00	7,019.39	0.00	80.61	98.86
248-729-880-016	Athletic Events-other	0.00	0.00	0.00	0.00	0.00
248-729-880-017	Movie Night	998.81	998.81	0.00	0.00	100.00
248-729-880-019	Covid Event Promotion	0.00	0.00	0.00	0.00	0.00
248-729-880-100	Stronger Together- smr fall	3,300.00	1,491.38	629.00	1,808.62	45.19
248-729-885-000	Port-A-Johns	2,200.00	1,948.51	0.00	251.49	88.57
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		47,724.73	44,531.40	708.98	3,193.33	93.31

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
Dept 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	4,000.00	0.00	0.00	4,000.00	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	422,709.00	422,709.00	422,709.00	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	23,969.00	1,636.00	0.00	22,333.00	6.83
248-730-975-003	DDA Capital Outlay	5,871.00	5,871.00	0.00	0.00	100.00
248-730-975-005	DDA Capital Outlay- Wayfinding/Lighting	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	11,813.00	0.00	0.00	11,813.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	0.00	0.00	0.00	0.00	0.00
248-730-975-015	Capitall 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		468,362.00	430,216.00	422,709.00	38,146.00	91.86
TOTAL EXPENDITURES		1,312,458.00	1,195,863.27	460,643.55	116,594.73	91.12
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,299,623.00	1,076,724.10	11,899.01	222,898.90	82.85
TOTAL EXPENDITURES		1,312,458.00	1,195,863.27	460,643.55	116,594.73	91.12
NET OF REVENUES & EXPENDITURES		(12,835.00)	(119,139.17)	(448,744.54)	106,304.17	928.24
BEG. FUND BALANCE		498,200.06	498,200.06			
END FUND BALANCE		485,365.06	379,060.89			

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023						
Revenues						
Dept 000 - REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	0.00	1,769.64	0.00	(1,769.64)	100.00
301-000-671-999	Appropriation from Fund Balanc	2,755,000.00	0.00	0.00	2,755,000.00	0.00
301-000-699-301	TRF in from DDA	0.00	422,709.00	422,709.00	(422,709.00)	100.00
Total Dept 000 - REVENUE		2,755,000.00	424,478.64	422,709.00	2,330,521.36	15.41
TOTAL REVENUES		2,755,000.00	424,478.64	422,709.00	2,330,521.36	15.41
Expenditures						
Dept 901 - 905						
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	296,646.64	8,891.98	381.72	287,754.66	3.00
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	2,200,000.00	2,120,874.70	0.00	79,125.30	96.40
Total Dept 901 - 905		2,496,646.64	2,129,766.68	381.72	366,879.96	85.31
Dept 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	1,000.00	1,000.00	500.00	0.00	100.00
301-905-731-001	2023 Tax exempt Bond Issuance Expense	1,000.00	1,000.00	500.00	0.00	100.00
301-905-745-001	Property taxes-Orion Twp	3,353.36	3,353.36	0.00	0.00	100.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA bonds Taxable	75,000.00	75,000.00	0.00	0.00	100.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT	180,000.00	180,000.00	0.00	0.00	100.00
301-905-993-001	2023 DDA bond taxable interest	62,000.00	60,931.02	0.00	1,068.98	98.28
301-905-993-002	2023 DDA tax exempt bond interest	106,000.00	105,777.78	0.00	222.22	99.79
Total Dept 905 - Downtown Dev Bond 2023		428,353.36	427,062.16	1,000.00	1,291.20	99.70
TOTAL EXPENDITURES		2,925,000.00	2,556,828.84	1,381.72	368,171.16	87.41
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		2,755,000.00	424,478.64	422,709.00	2,330,521.36	15.41
TOTAL EXPENDITURES		2,925,000.00	2,556,828.84	1,381.72	368,171.16	87.41
NET OF REVENUES & EXPENDITURES		(170,000.00)	(2,132,350.20)	421,327.28	1,962,350.20	1,254.32
BEG. FUND BALANCE		4,944,949.68	4,944,949.68			
END FUND BALANCE		4,774,949.68	2,812,599.48			

PERIOD ENDING 06/30/2024

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000 - REVENUE						
401-000-664-000	Interest Earnings	0.00	1.95	0.00	(1.95)	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-125	Transfer In from DPW Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Streets	0.00	0.00	0.00	0.00	0.00
401-000-699-203	Interfund Transfer In - Local Streets	0.00	0.00	0.00	0.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	1.95	0.00	(1.95)	100.00
TOTAL REVENUES		0.00	1.95	0.00	(1.95)	100.00
Expenditures						
Dept 000 - REVENUE						
401-000-882-000	Downtown Street Broadcast Syst	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 901 - 905						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	890.00	890.00	0.00	0.00	100.00
401-901-973-000	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
401-901-974-000	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		890.00	890.00	0.00	0.00	100.00
TOTAL EXPENDITURES		890.00	890.00	0.00	0.00	100.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		0.00	1.95	0.00	(1.95)	100.00
TOTAL EXPENDITURES		890.00	890.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(890.00)	(888.05)	0.00	(1.95)	99.78
BEG. FUND BALANCE		3,369.99	3,369.99			

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 06/30/2024
% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
END FUND BALANCE		2,479.99	2,481.94			

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 404 - DDA PROPERTY ACQUISITION						
Revenues						
Dept 000 - REVENUE						
404-000-664-000	Interest Earnings	150.00	115.09	0.00	34.91	76.73
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	483,750.00	157,500.00	0.00	326,250.00	32.56
Total Dept 000 - REVENUE		483,900.00	157,615.09	0.00	326,284.91	32.57
TOTAL REVENUES		483,900.00	157,615.09	0.00	326,284.91	32.57
Expenditures						
Dept 901 - 905						
404-901-901-000	Debt Service- Parking Deck	168,750.00	0.00	0.00	168,750.00	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	0.00	0.00	0.00	0.00	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	300,000.00	300,000.00	0.00	0.00	100.00
404-901-995-000	Bond Interest	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 901 - 905		483,750.00	315,000.00	0.00	168,750.00	65.12
TOTAL EXPENDITURES		483,750.00	315,000.00	0.00	168,750.00	65.12
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		483,900.00	157,615.09	0.00	326,284.91	32.57
TOTAL EXPENDITURES		483,750.00	315,000.00	0.00	168,750.00	65.12
NET OF REVENUES & EXPENDITURES		150.00	(157,384.91)	0.00	157,534.91	14,923.27
BEG. FUND BALANCE		326,840.70	326,840.70			
END FUND BALANCE		326,990.70	169,455.79			

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 445 - Public Infrastructure						
Revenues						
Dept 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
TOTAL 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	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

User: stouts

PERIOD ENDING 06/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	USED
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	12,000.00	12,771.10	(5,155.26)	(771.10)	106.43
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	10,000.00	8,693.16	0.00	1,306.84	86.93
592-000-645-000	Sewer Usage Charges	1,136,296.00	544,799.00	4,978.08	591,497.00	47.95
592-000-645-002	Water Usage Charges	1,388,806.00	563,372.46	6,305.39	825,433.54	40.57
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	12,029.18	(5,523.33)	3,970.82	75.18
592-000-664-000	Sewer Interest Earned	9,000.00	25,827.90	0.00	(16,827.90)	286.98
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	7,500.00	15,000.00	0.00	(7,500.00)	200.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	500.00	20,985.40	337.50	(20,485.40)	4,197.08
592-000-695-002	Non-Village Water Debt	0.00	517,894.00	0.00	(517,894.00)	100.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,589,102.00	1,721,372.20	942.38	867,729.80	66.49
TOTAL REVENUES		2,589,102.00	1,721,372.20	942.38	867,729.80	66.49
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,000.00	5,922.00	0.00	1,078.00	84.60
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,334.00	2,333.68	0.00	0.32	99.99
592-260-959-000	Financial Administration	121,368.00	121,368.00	8,211.22	0.00	100.00
Total Dept 260 - GENERAL ACTIVITIES		130,702.00	129,623.68	8,211.22	1,078.32	99.17
Dept 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	0.00	0.00	0.00	0.00	0.00
592-548-726-000	Supplies	900.00	846.19	0.00	53.81	94.02
592-548-801-000	Contract Services	26,000.00	25,480.96	840.00	519.04	98.00
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	943,480.00	796,635.31	41,048.21	146,844.69	84.44
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	0.00	0.00	0.00	0.00	0.00
592-548-992-000	Interceptor Drain Bond Princip	63,353.00	0.00	0.00	63,353.00	0.00
592-548-995-000	Bond Interest	22,781.00	18,189.64	0.00	4,591.36	79.85

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Expenditures						
Total Dept 548 - SEWER ACTIVITIES		1,056,514.00	841,152.10	41,888.21	215,361.90	79.62
Dept 556 - WATER ACTIVITIES						
592-556-701-000	Wages	60,683.00	46,641.07	4,568.27	14,041.93	76.86
592-556-701-013	Overtime	5,000.00	3,590.26	750.98	1,409.74	71.81
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,037.00	3,842.71	406.94	1,194.29	76.29
592-556-716-000	Health Insurance- Medical	13,200.00	10,015.02	1,185.26	3,184.98	75.87
592-556-717-000	Life - Disability Insurance	745.00	569.97	65.25	175.03	76.51
592-556-718-000	Dental Insurance	1,260.00	1,247.52	136.21	12.48	99.01
592-556-719-000	Pension	99,532.00	99,417.38	8,301.33	114.62	99.88
592-556-721-000	Vision Care	263.00	218.89	24.27	44.11	83.23
592-556-722-000	Worker's Comp. Insurance	3,030.00	3,026.16	0.00	3.84	99.87
592-556-726-000	Supplies	6,470.00	5,800.21	0.00	669.79	89.65
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	485,100.00	450,650.55	83,155.59	34,449.45	92.90
592-556-801-000	Contract Services	11,666.00	7,125.88	0.00	4,540.12	61.08
592-556-806-000	Engineering	19,950.00	2,591.50	254.00	17,358.50	12.99
592-556-813-000	Legal Service	1,150.00	1,031.25	231.00	118.75	89.67
592-556-831-000	Sewage Disposal Costs	0.00	0.00	0.00	0.00	0.00
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	2,315.96	0.00	684.04	77.20
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	5,627.69	0.00	1,872.31	75.04
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	3,266.25	2,933.47	1,733.75	65.33
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	49.90	0.00	4,950.10	1.00
592-556-940-000	Equipment Rental	25,000.00	24,612.45	4,000.14	387.55	98.45
592-556-956-000	Dues & Miscellaneous	3,500.00	1,618.08	0.00	1,881.92	46.23
592-556-957-000	Education and Training	3,000.00	1,768.58	0.00	1,231.42	58.95
592-556-975-000	Capital Improvement	0.00	0.00	0.00	0.00	0.00
592-556-977-001	Capital Improvemts-Fairview	0.00	0.00	0.00	0.00	0.00
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	State Revolving Bond Principal	270,000.00	265,000.00	0.00	5,000.00	98.15
592-556-995-000	Bond Interest Expense	92,214.00	91,814.77	0.00	399.23	99.57
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
592-556-995-002	98 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,128,800.00	1,031,842.05	106,012.71	96,957.95	91.41
Dept 560 - DEPRECIATION						
592-560-958-002	Water Depreciation	145,000.00	0.00	0.00	145,000.00	0.00
592-560-968-000	Sewer Depreciation	130,000.00	0.00	0.00	130,000.00	0.00
Total Dept 560 - DEPRECIATION		275,000.00	0.00	0.00	275,000.00	0.00
TOTAL EXPENDITURES		2,591,016.00	2,002,617.83	156,112.14	588,398.17	77.29
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		2,589,102.00	1,721,372.20	942.38	867,729.80	66.49

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
TOTAL EXPENDITURES		2,591,016.00	2,002,617.83	156,112.14	588,398.17	77.29
NET OF REVENUES & EXPENDITURES		(1,914.00)	(281,245.63)	(155,169.76)	279,331.63	4,694.13
BEG. FUND BALANCE		7,181,312.24	7,181,312.24			
END FUND BALANCE		7,179,398.24	6,900,066.61			

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BGD USED
Fund 701 - ESCROW						
Revenues						
Dept 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	(9,357.12)	2,155.00	9,357.12	100.00
Total Dept 000 - REVENUE		0.00	(9,357.12)	2,155.00	9,357.12	100.00
TOTAL REVENUES		0.00	(9,357.12)	2,155.00	9,357.12	100.00
Expenditures						
Dept 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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	(9,357.12)	2,155.00	9,357.12	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(9,357.12)	2,155.00	9,357.12	100.00
BEG. FUND BALANCE		15,682.50	15,682.50			
END FUND BALANCE		15,682.50	6,325.38			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BGD USED
Fund 737 - OPEB TRUST FUND						
Revenues						
Dept 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	29,809.70	0.00	(29,809.70)	100.00
Total Dept 000 - REVENUE		0.00	29,809.70	0.00	(29,809.70)	100.00
TOTAL REVENUES		0.00	29,809.70	0.00	(29,809.70)	100.00
Expenditures						
Dept 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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	29,809.70	0.00	(29,809.70)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	29,809.70	0.00	(29,809.70)	100.00
BEG. FUND BALANCE		212,759.34	212,759.34			
END FUND BALANCE		212,759.34	242,569.04			

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 752 - PAYROLL CLEARING						
Revenues						
Dept 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
TOTAL 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	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 901 - FIXED ASSETS						
Expenditures						
Dept 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
Dept 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
Dept 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
Dept 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
Dept 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
TOTAL 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	0.00
BEG. FUND BALANCE						
END FUND BALANCE						
TOTAL REVENUES - ALL FUNDS		11,430,531.00	7,756,429.22	745,565.53	3,674,101.78	67.86
TOTAL EXPENDITURES - ALL FUNDS		11,778,037.00	9,999,432.34	990,836.96	1,778,604.66	84.90
NET OF REVENUES & EXPENDITURES		(347,506.00)	(2,243,003.12)	(245,271.43)	1,895,497.12	645.46
BEG. FUND BALANCE - ALL FUNDS		15,357,030.51	15,357,030.51			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 06/30/2024
% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
END FUND BALANCE - ALL FUNDS		15,009,524.51	13,114,027.39			