

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

% Fiscal Year Completed: 91.78

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

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,513,672.00	1,471,257.43	28,564.06	42,414.57	97.20
101-000-405-000	Property Tax - Personal	0.00	42,189.31	0.00	(42,189.31)	100.00
101-000-406-000	In Lieu of Taxes	0.00	67,643.11	0.00	(67,643.11)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Grant-Adult Use Marijuana	50,000.00	54,017.10	0.00	(4,017.10)	108.03
101-000-441-000	Local Community Stabilization Share	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	4,180.44	0.00	(1,180.44)	139.35
101-000-460-000	Dog License Revenue	0.00	571.00	0.00	(571.00)	100.00
101-000-476-000	Buisness Licenses and Permits	5,000.00	5,000.00	0.00	0.00	100.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	279,404.00	0.00	50,596.00	84.67
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	500.00	0.00	9,500.00	5.00
101-000-607-000	Fees	10,000.00	11,495.00	1,150.00	(1,495.00)	114.95
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	221,438.74	4,275.35	50,280.26	81.50
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	12,139.49	410.00	(139.49)	101.16
101-000-655-000	Boat Dock Pass Fees	15,000.00	9,525.00	5,175.00	5,475.00	63.50
101-000-664-000	Interest Earnings	15,000.00	29,807.80	3.19	(14,807.80)	198.72
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	30,387.67	0.00	(30,387.67)	100.00
101-000-676-248	Reimbursement - Admin Fee - DDA	62,643.00	62,643.00	0.00	0.00	100.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursement -Admin Fee - W&S	131,295.00	103,691.50	0.00	27,603.50	78.98
101-000-679-000	Reimbursements-Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	9,348.00	0.00	0.00	9,348.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	0.00	5,676.00	0.00	(5,676.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	438.98	94.52	2,061.02	17.56
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetary	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,442,177.00	2,412,005.57	39,672.12	30,171.43	98.76
Revenues		2,442,177.00	2,412,005.57	39,672.12	30,171.43	98.76

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,620.00	1,130.00	0.00	1,490.00	43.13
101-101-715-000	Social Security	201.00	86.45	0.00	114.55	43.01
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	3,500.00	698.00	0.00	2,802.00	19.94
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		7,021.00	1,914.45	0.00	5,106.55	27.27
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	101,320.00	89,251.13	7,641.60	12,068.87	88.09
101-171-715-000	Social Security	8,388.00	7,394.50	637.72	993.50	88.16
101-171-716-000	Health Insurance- Medical	9,245.00	7,278.79	0.00	1,966.21	78.73
101-171-717-000	Life & Disability Insurance	1,131.00	952.64	85.35	178.36	84.23
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	24,830.00	23,722.20	2,084.05	1,107.80	95.54
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	3,200.00	3,087.74	0.00	112.26	96.49
101-171-957-000	Education & Training	2,500.00	0.00	0.00	2,500.00	0.00
101-171-960-000	Mileage	8,335.00	7,408.83	694.58	926.17	88.89
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		158,949.00	139,095.83	11,143.30	19,853.17	87.51
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	67,704.00	59,612.13	5,205.82	8,091.87	88.05
101-215-715-000	Social Security	5,180.00	4,560.34	398.24	619.66	88.04
101-215-716-000	Health Insurance- Medical	10,918.00	9,754.01	904.02	1,163.99	89.34
101-215-717-000	Life & Disability Insurance	810.00	734.99	67.43	75.01	90.74
101-215-718-000	Dental Insurance	1,130.00	971.50	89.48	158.50	85.97
101-215-719-000	Pension	6,771.00	5,195.86	520.58	1,285.16	81.02
101-215-721-000	Vision Care	136.24	97.55	8.95	38.69	71.60
101-215-727-000	Supplies	100.00	3.77	0.00	96.23	3.77
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	26,000.00	625.00	0.00	25,375.00	2.40
101-215-900-000	Printing and Publication	4,000.00	2,348.95	822.95	1,651.05	58.72
101-215-956-000	Dues & Miscellaneous	1,040.00	395.00	0.00	645.00	37.98
101-215-957-000	Education & Training	1,700.00	1,382.75	0.00	317.25	81.34
101-215-960-000	Mileage	200.00	192.85	0.00	7.15	96.43
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		125,689.24	85,874.70	8,017.47	39,524.56	68.32
Department: 228 Information Technology						
101-228-801-000	Contractual Services	66,108.00	65,511.03	2,999.66	596.97	99.10
101-228-931-000	Repair & Maintenance-Equipment	4,000.00	0.00	0.00	4,000.00	0.00
101-228-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 228 - Information Technology		75,108.00	65,511.03	2,999.66	9,596.97	87.22
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	81,354.00	71,555.15	6,259.20	9,798.85	87.96
101-253-702-000	Wages Part Time	66,358.00	52,471.81	4,665.18	13,886.19	79.07

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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	9,488.04	835.72	1,403.96	87.11
101-253-716-000	Health Insurance- Medical	8,240.00	6,180.00	0.00	2,060.00	75.00
101-253-717-000	Life & Disability Insurance	1,058.00	1,053.70	96.67	4.30	99.59
101-253-718-000	Dental Insurance	1,125.00	971.50	89.48	153.50	86.36
101-253-719-000	Pension	8,136.00	6,772.89	625.92	1,363.11	83.25
101-253-721-000	Vision Care	118.00	97.56	8.95	20.44	82.68
101-253-801-000	Contractual Services	24,000.00	22,238.85	0.00	1,761.15	92.66
101-253-956-000	Dues & Miscellaneous	200.00	0.00	0.00	200.00	0.00
101-253-957-000	Education & Training	3,744.00	2,099.25	0.00	1,644.75	56.07
101-253-960-000	Mileage	520.00	339.30	163.85	180.70	65.25
Total Dept 253 - FINANCE TREASURY		205,745.00	173,268.05	12,744.97	32,476.95	84.21
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	34,897.77	3,009.60	11,222.23	75.67
101-260-702-000	Wages Part Time	16,781.00	10,473.19	2,814.50	6,307.81	62.41
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	3,530.00	3,198.07	361.32	331.93	90.60
101-260-716-000	Health Insurance- Medical	9,546.00	10,744.58	912.87	(1,198.58)	112.56
101-260-716-001	Health Insurance-Retirees	14,277.00	10,906.80	917.65	3,370.20	76.39
101-260-716-002	Retiree Health 115 Trust	10,000.00	10,000.00	0.00	0.00	100.00
101-260-717-000	Life & Disability Insurance	732.00	708.24	71.94	23.76	96.75
101-260-718-000	Dental Insurance	643.00	508.00	46.79	135.00	79.00
101-260-719-000	Pension	92,400.00	93,804.06	8,564.96	(1,404.06)	101.52
101-260-721-000	Vision Care	118.00	97.56	8.95	20.44	82.68
101-260-722-000	Worker's Comp. Insurance	4,500.00	1,600.25	0.00	2,899.75	35.56
101-260-722-001	Workers Comp-Elected/Lifeguard	100.00	265.36	0.00	(165.36)	265.36
101-260-727-000	Supplies	9,515.00	5,776.69	924.48	3,738.31	60.71
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	759.15	126.78	592.85	56.15
101-260-729-000	Postage	5,408.00	4,255.33	1,055.33	1,152.67	78.69
101-260-730-000	Copier Lease	7,280.00	7,735.79	955.31	(455.79)	106.26
101-260-801-000	Contractual Services	312.00	135.00	0.00	177.00	43.27
101-260-823-000	Website/Software	1,040.00	938.10	119.43	101.90	90.20
101-260-830-000	Solid Waste Collection	271,719.00	248,257.46	22,643.20	23,461.54	91.37
101-260-851-000	Telephone	9,360.00	7,216.74	849.65	2,143.26	77.10
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	26,782.00	1,698.02	4,418.00	85.84
101-260-921-000	Municipal Street Lighting	43,680.00	42,923.25	4,258.01	756.75	98.27

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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	69,520.93	1,303.13	7,289.07	90.52
101-260-930-001	Building Renovation	0.00	0.00	0.00	0.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,704.00	632.88	0.00	2,071.12	23.41
101-260-956-000	Dues & Miscellaneous	14,560.00	5,951.13	100.02	8,608.87	40.87
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	14,305.00	13,465.00	4,200.00	840.00	94.13
Total Dept 260 - GENERAL ACTIVITIES		688,612.00	611,553.33	54,941.94	76,958.67	88.81
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	400.00	350.00	0.00	50.00	87.50
101-721-715-000	Social Security	60.00	26.79	0.00	33.21	44.65
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	1,800.00	1,350.00	150.00	450.00	75.00
101-721-829-000	Planner Services	39,312.00	43,862.50	0.00	(4,550.50)	111.58
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	20,860.00	7,929.25	0.00	12,930.75	38.01
101-721-840-000	Planner - Retainer	16,392.00	7,350.00	0.00	9,042.00	44.84
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		83,024.00	60,868.54	150.00	22,155.46	73.31
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	800.00	796.07	0.00	3.93	99.51
101-751-708-000	Wages - Lifeguards	33,200.00	19,786.43	0.00	13,413.57	59.60
101-751-715-000	Social Security	2,540.00	1,574.54	0.00	965.46	61.99
101-751-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801-000	Contractual Services	1,500.00	121.81	0.00	1,378.19	8.12
101-751-806-000	Engineering	1,500.00	0.00	0.00	1,500.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00
101-751-920-000	Utilities	2,100.00	3,303.16	79.56	(1,203.16)	157.29
101-751-931-000	Repair/Maint - Equipment	1,000.00	267.60	201.00	732.40	26.76
101-751-932-000	Repair/Maint - Grounds	6,000.00	2,890.27	173.32	3,109.73	48.17
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	12,757.00	0.00	0.00	12,757.00	0.00
Total Dept 751 - PARKS AND RECREATION		63,397.00	28,739.88	453.88	34,657.12	45.33
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,601.00	74,600.81	0.00	0.19	100.00
Total Dept 851 - INSURANCE AND BONDS		74,601.00	74,600.81	0.00	0.19	100.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	2,000.00	7,718.00	0.00	(5,718.00)	385.90
101-880-806-000	Engineering	12,500.00	8,105.00	1,012.50	4,395.00	64.84
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	36,716.43	4,521.85	3,283.57	91.79
101-880-812-000	Legal Services - Labor	10,000.00	2,442.00	0.00	7,558.00	24.42
101-880-814-000	OPEB Valuation	4,200.00	1,300.00	0.00	2,900.00	30.95
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		68,700.00	56,281.43	5,534.35	12,418.57	81.92
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	430,000.00	322,499.97	0.00	107,500.03	75.00
101-964-965-202	Transfers Major Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-203	Transfer Out - Local Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	500,000.00	374,999.94	0.00	125,000.06	75.00
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	160,950.00	147,537.50	13,412.50	13,412.50	91.67
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-964-965-661	TRANSFER OUT- MOTORPOOL	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		1,090,950.00	845,037.41	13,412.50	245,912.59	77.46
Expenditures		2,651,144.24	2,142,745.46	109,398.07	508,008.80	80.82
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,442,177.00	2,412,005.57	39,672.12	30,171.43	98.76
TOTAL EXPENDITURES		2,651,144.24	2,142,745.46	109,398.07	508,008.80	80.82
NET OF REVENUES & EXPENDITURES:		(208,967.24)	269,260.11	(69,725.95)	(477,837.37)	
BEG. FUND BALANCE		1,447,129.79	1,447,129.79			
END FUND BALANCE		1,238,162.55	1,716,389.90			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

% Fiscal Year Completed: 91.78

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

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	16,000.00	29,770.00	6,090.00	(13,770.00)	186.06
151-000-664-000	Interest Earned	2,500.00	4,541.54	0.00	(2,041.54)	181.66
151-000-664-001	Interest - Interfund Advances	0.00	2,391.50	0.00	(2,391.50)	100.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,500.00	36,703.04	6,090.00	(18,203.04)	198.39
Revenues		18,500.00	36,703.04	6,090.00	(18,203.04)	198.39
Account Category: Expenditures						
Department: 276 CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,500.00	36,703.04	6,090.00	(18,203.04)	198.39
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		18,500.00	36,703.04	6,090.00	(18,203.04)	
BEG. FUND BALANCE		307,947.83	307,947.83			
END FUND BALANCE		326,447.83	344,650.87			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

% Fiscal Year Completed: 91.78

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

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdg't Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	241,830.00	182,123.39	21,031.22	59,706.61	75.31
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	12,425.71	0.00	(5,425.71)	177.51
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	194,549.10	21,031.22	64,280.90	75.16
Revenues		258,830.00	194,549.10	21,031.22	64,280.90	75.16
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	2,050.00	1,892.44	0.00	157.56	92.31
202-260-801-000	Contractual Services	13,300.00	1,257.50	0.00	12,042.50	9.45
202-260-805-000	Audit Fees	1,000.00	487.00	0.00	513.00	48.70
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	75,000.00	62,500.00	0.00	12,500.00	83.33
Total Dept 260 - GENERAL ACTIVITIES		91,350.00	66,136.94	0.00	25,213.06	72.40
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,171.00	13,294.23	391.10	876.77	93.81
202-463-701-013	Overtime	1,201.00	207.15	0.00	993.85	17.25
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,243.00	1,032.85	29.92	210.15	83.09
202-463-716-000	Health Insurance- Medical	3,820.00	3,526.94	132.68	293.06	92.33
202-463-717-000	Life & Disability Insurance	282.00	159.85	8.48	122.15	56.68
202-463-718-000	Dental Insurance	400.00	268.80	12.91	131.20	67.20
202-463-719-000	Pension	2,365.00	2,512.00	261.31	(244.06)	110.32
202-463-721-000	Vision Care	75.00	44.40	2.16	30.60	59.20
202-463-726-000	Supplies	2,000.00	1,458.64	397.04	204.16	89.79
202-463-801-000	Contractual Services	27,600.00	7,903.99	0.00	19,696.01	28.64
202-463-940-000	Equipment Rental	15,000.00	9,713.17	289.72	5,286.83	64.75
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		68,157.00	40,122.02	1,525.32	27,600.72	58.87
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,952.00	1,977.41	55.24	974.59	66.99
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	151.24	4.22	92.76	61.98
202-474-716-000	Health Insurance- Medical	700.00	652.43	0.00	47.57	93.20
202-474-717-000	Life & Disability Insurance	70.00	22.36	0.00	47.64	31.94
202-474-718-000	Dental Insurance	100.00	43.49	0.00	56.51	43.49
202-474-719-000	Pension	894.00	942.00	97.99	(84.82)	109.49
202-474-721-000	Vision Care	10.00	7.06	0.00	2.94	70.60
202-474-726-000	Supplies	6,000.00	3,443.05	0.00	2,556.95	57.38
202-474-801-000	Contractual Services	14,750.00	1,300.03	39.01	13,449.97	8.81
202-474-940-000	Equipment Rental	2,625.00	820.10	30.26	1,804.90	31.24

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

% Fiscal Year Completed: 91.78

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

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		28,672.00	9,359.17	226.72	19,276.01	32.64
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	7,085.00	9,227.40	0.00	(2,142.40)	130.24
202-478-701-013	Overtime	6,879.00	3,398.19	0.00	3,480.81	49.40
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,050.00	965.81	0.00	84.19	91.98
202-478-716-000	Health Insurance- Medical	2,100.00	2,880.54	0.00	(780.54)	137.17
202-478-717-000	Life & Disability Insurance	130.00	170.37	0.00	(40.37)	131.05
202-478-718-000	Dental Insurance	300.00	279.35	0.00	20.65	93.12
202-478-719-000	Pension	5,000.00	5,024.02	522.62	(224.81)	104.50
202-478-721-000	Vision Care	40.00	46.64	0.00	(6.64)	116.60
202-478-726-000	Supplies	13,200.00	12,492.07	0.00	707.93	94.64
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	6,615.00	16,503.50	0.00	(9,888.50)	249.49
202-478-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		47,399.00	50,987.89	522.62	(3,789.68)	107.57
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	4,000.00	0.00	0.00	4,000.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures		239,578.00	166,606.02	2,274.66	72,300.11	69.54
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		258,830.00	194,549.10	21,031.22	64,280.90	75.16
TOTAL EXPENDITURES		239,578.00	166,606.02	2,274.66	72,300.11	69.54
NET OF REVENUES & EXPENDITURES:		19,252.00	27,943.08	18,756.56	(8,019.21)	
BEG. FUND BALANCE		600,656.72	600,656.72			
END FUND BALANCE		619,908.72	628,599.80			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026
 % Fiscal Year Completed: 91.78

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

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdg't Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	103,642.00	79,344.26	9,162.69	24,297.74	76.56
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	1,000.00	1,675.13	0.00	(675.13)	167.51
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
203-000-694-000	Miscellaneous	0.00	8,251.41	0.00	(8,251.41)	100.00
203-000-699-202	Interfund Transfer in - Major Street	75,000.00	62,500.00	0.00	12,500.00	83.33
Total Dept 000 - REVENUE		179,642.00	151,770.80	9,162.69	27,871.20	84.49
Revenues		179,642.00	151,770.80	9,162.69	27,871.20	84.49
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	2,045.00	1,892.44	0.00	152.56	92.54
203-260-801-000	Contractual Services	13,095.22	4,482.73	0.00	8,612.49	34.23
203-260-805-000	Audit Fees	394.00	394.00	0.00	0.00	100.00
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		15,534.22	6,769.17	0.00	8,765.05	43.58
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	34,320.00	24,469.14	1,391.82	9,850.86	71.30
203-463-701-013	OVERTIME	3,000.00	491.55	0.00	2,508.45	16.39
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,700.00	1,909.54	106.47	790.46	70.72
203-463-716-000	Health Insurance- Medical	7,000.00	6,316.79	208.55	683.21	90.24
203-463-717-000	Life & Disability Insurance	581.48	311.45	12.85	270.03	53.56
203-463-718-000	Dental Insurance	600.00	459.01	13.69	140.99	76.50
203-463-719-000	Pension	5,758.26	4,710.00	489.95	845.20	85.32
203-463-721-000	Vision Care	89.18	77.42	2.42	11.76	86.81
203-463-726-000	Supplies	1,026.99	781.83	0.00	245.16	76.13
203-463-801-000	Contractual Services	8,100.00	300.00	0.00	7,800.00	3.70
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	18,443.24	19,877.56	1,769.11	(1,434.32)	107.78
203-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		81,619.15	59,704.29	3,994.86	21,711.80	73.15
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	4,400.44	2,340.96	0.00	2,059.48	53.20
203-474-701-013	Overtime	600.00	593.73	0.00	6.27	98.96
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	293.00	224.51	0.00	68.49	76.62
203-474-716-000	Health Insurance- Medical	875.00	773.30	0.00	101.70	88.38
203-474-717-000	Life & Disability Insurance	40.00	28.51	0.00	11.49	71.28
203-474-718-000	Dental Insurance	75.00	49.47	0.00	25.53	65.96
203-474-719-000	Pension	1,535.51	1,255.99	130.65	230.04	85.02
203-474-721-000	Vision Care	14.00	8.16	0.00	5.84	58.29
203-474-726-000	Supplies	3,700.00	3,005.09	0.00	694.91	81.22
203-474-940-000	Equipment Rental	2,205.00	2,474.50	640.83	(269.50)	112.22

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	13,737.95	10,754.22	771.48	2,934.25	78.28
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	16,054.00	16,045.74	331.44	8.26	99.95
203-478-701-013	Overtime	7,562.00	3,559.45	0.00	4,002.55	47.07
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,600.00	1,499.90	25.37	100.10	93.74
203-478-716-000	Health Insurance- Medical	3,391.41	3,390.41	259.35	1.00	99.97
203-478-717-000	Life & Disability Insurance	224.00	223.57	9.53	0.43	99.81
203-478-718-000	Dental Insurance	292.82	287.04	12.26	5.78	98.03
203-478-719-000	Pension	6,800.00	5,966.02	620.61	591.29	91.30
203-478-721-000	Vision Care	51.40	49.43	2.10	1.97	96.17
203-478-726-000	Supplies	5,131.36	4,639.92	0.00	491.44	90.42
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	14,181.62	26,402.68	562.83	(12,221.06)	186.18
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	55,288.61	62,064.16	1,823.49	(7,018.24)	112.25
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	13.00	0.00	0.00	13.00	0.00
203-875-977-000	Capital Outlay	6,000.00	43,469.75	37,876.00	(37,469.75)	724.50
	Total Dept 875 - CONSTRUCTION	6,013.00	43,469.75	37,876.00	(37,456.75)	722.93
	Expenditures	172,192.93	182,761.59	44,465.83	(11,063.89)	106.14
Fund 203 - LOCAL STREET FUND:						
	TOTAL REVENUES	179,642.00	151,770.80	9,162.69	27,871.20	84.49
	TOTAL EXPENDITURES	172,192.93	182,761.59	44,465.83	(11,063.89)	106.14
	NET OF REVENUES & EXPENDITURES:	7,449.07	(30,990.79)	(35,303.14)	38,935.09	
	BEG. FUND BALANCE	77,147.10	77,147.10			
	END FUND BALANCE	84,596.17	46,156.31			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	440,439.00	438,651.73	8,311.18	1,787.27	99.59
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabl	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	7,500.00	4,571.05	0.00	2,928.95	60.95
207-000-480-000	Services Provided - DDA	103,000.00	103,000.00	0.00	0.00	100.00
207-000-528-000	GRANTS-OTHER	24,750.00	24,749.99	24,749.99	0.01	100.00
207-000-528-001	MCOLES ACADEMY GRANT	0.00	0.00	0.00	0.00	0.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,500.00	1,981.90	0.00	(481.90)	132.13
207-000-565-000	CPE LAW ENFORCEMENT	4,500.00	3,000.00	0.00	1,500.00	66.67
207-000-661-000	Parking Fines	3,000.00	3,080.32	659.66	(80.32)	102.68
207-000-662-000	Court Penal Fines	50,000.00	42,403.80	5,311.62	7,596.20	84.81
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	10,218.21	0.00	(2,418.21)	131.00
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	6,358.00	967.00	43,642.00	12.72
207-000-674-101	Transfer from General Fund	500,000.00	374,999.94	0.00	125,000.06	75.00
207-000-683-000	Reimbursements-Other	0.00	135.00	0.00	(135.00)	100.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	10,473.00	14,823.12	6,384.00	(4,350.12)	141.54
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	0.00	25.00	87.50
207-000-694-002	POLICE FOIA FEE	1,000.00	1,713.50	30.00	(713.50)	171.35
207-000-694-003	CONTRACT OT REIMBURSEMENT	5,000.00	268.35	0.00	4,731.65	5.37
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,209,162.00	1,030,129.91	46,413.45	179,032.09	85.19
Revenues		1,209,162.00	1,030,129.91	46,413.45	179,032.09	85.19
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief wages	94,188.00	83,687.32	7,000.00	10,500.68	88.85
207-301-701-001	Wages Full time	340,000.00	318,968.18	21,811.20	21,031.82	93.81
207-301-701-013	FT Overtime	23,000.00	13,072.40	1,630.03	9,927.60	56.84
207-301-701-020	STATE OF EMERGENCY-WATER	0.00	3,560.68	3,560.68	(3,560.68)	100.00
207-301-702-000	Wages Part Time	50,000.00	48,941.43	3,506.79	1,058.57	97.88
207-301-702-001	PT Overtime Wages	10,000.00	11,756.15	1,908.45	(1,756.15)	117.56
207-301-702-002	Wages Part Time Clerk	2,500.00	2,418.08	325.12	81.92	96.72
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	200.00	0.00	0.00	200.00	0.00
207-301-703-000	Wages - Full-timeClerk	43,000.00	38,732.39	3,388.80	4,267.61	90.08
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	2,576.19	223.08	1,803.81	58.82
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

% Fiscal Year Completed: 91.78

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

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	66,745.00	48,835.19	4,902.56	17,909.81	73.17
207-301-712-001	Overtime Code Enforcement	2,500.00	654.09	106.07	1,845.91	26.16
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	6,000.00	6,514.56	1,408.57	(514.56)	108.58
207-301-715-000	Social Security	49,030.00	44,395.72	3,807.52	4,634.28	90.55
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	70,361.06	5,922.28	6,438.94	91.62
207-301-716-001	Health Insurance - Retired	26,220.00	21,465.30	1,818.05	4,754.70	81.87
207-301-717-000	Life & Disability Insurance	6,725.00	6,240.56	511.03	484.44	92.80
207-301-718-000	Dental Insurance	7,100.00	6,419.82	644.86	680.18	90.42
207-301-719-000	Pension	124,000.00	113,278.80	10,196.32	10,184.02	91.79
207-301-721-000	Vision Care	1,160.00	959.99	95.41	200.01	82.76
207-301-722-000	Worker's Comp Insurance	8,040.00	8,039.92	0.00	0.08	100.00
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	2,000.00	388.51	0.00	1,611.49	19.43
207-301-730-000	Copier Lease	3,000.00	2,565.15	48.73	434.85	85.51
207-301-740-000	Operating Supplies	9,000.00	5,127.49	1,199.92	3,872.51	56.97
207-301-742-000	Shooting Program	3,819.00	3,818.25	0.00	0.75	99.98
207-301-743-000	Bullet Proof Vests	0.00	0.00	0.00	0.00	0.00
207-301-801-000	Contractual Services	25,000.00	16,913.97	5,278.87	7,800.23	68.80
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	51,948.40	13,926.00	(1,948.40)	103.90
207-301-804-000	County Dispatch Contract	47,974.00	43,878.73	4,094.96	4,095.27	91.46
207-301-805-000	Audit Fees	2,091.00	2,090.00	0.00	1.00	99.95
207-301-807-000	Clemis Service Fees	12,500.00	8,057.75	0.00	4,442.25	64.46
207-301-808-000	RESERVE OFFICER PROGRAM	0.00	0.00	0.00	0.00	0.00
207-301-820-000	Uniform Purchases	6,000.00	5,589.45	86.71	410.55	93.16
207-301-821-000	Uniform Cleaning	1,250.00	102.00	0.00	1,148.00	8.16
207-301-851-000	Telephone	9,500.00	6,730.91	354.77	2,676.97	71.82
207-301-863-000	Travel Expense	6,628.00	5,388.53	1,998.62	1,239.47	81.30
207-301-865-000	Gasoline & Oil	10,500.00	6,896.69	54.24	3,471.41	66.94
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
207-301-930-003	Repair and Maintenance/Watercraft	1,500.00	924.14	0.00	575.86	61.61
207-301-931-000	Repair & Maint - Equipment	3,000.00	1,100.00	0.00	1,900.00	36.67
207-301-932-000	Repair & Maint - Vehicles	8,500.00	4,176.92	255.99	4,323.08	49.14
207-301-932-001	EQUIPMENT ACADEMY	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	1,200.00	831.33	0.00	298.67	75.11
207-301-957-000	Education & Training	8,845.00	5,617.70	194.90	3,107.30	64.87
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-957-002	CPE TRAINING	3,796.00	3,795.88	0.00	0.12	100.00
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	59,668.00	8,580.26	0.00	51,087.74	14.38

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
	Total Dept 301 - POLICE/SHERIFF/CONSTABLE	1,218,979.00	1,036,019.72	100,260.53	181,722.28	84.99
	Expenditures	1,218,979.00	1,036,019.72	100,260.53	181,722.28	84.99
Fund 207 - POLICE FUND:						
	TOTAL REVENUES	1,209,162.00	1,030,129.91	46,413.45	179,032.09	85.19
	TOTAL EXPENDITURES	1,218,979.00	1,036,019.72	100,260.53	181,722.28	84.99
	NET OF REVENUES & EXPENDITURES:	(9,817.00)	(5,889.81)	(53,847.08)	(2,690.19)	
	BEG. FUND BALANCE	231,645.81	231,645.81			
	END FUND BALANCE	221,828.81	225,756.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	27,210.00	27,210.66	0.00	(0.66)	100.00
225-000-603-000	Equipment Rental	88,000.00	108,919.58	9,123.65	(20,919.58)	123.77
225-000-604-000	WINTER MAINT. AGREEMENTS	0.00	2,118.43	1,593.94	(2,118.43)	100.00
225-000-634-000	Cemetery Open/Close	22,000.00	19,100.00	2,200.00	2,900.00	86.82
225-000-636-000	Cemetery Foundations	6,000.00	9,668.00	72.00	(3,668.00)	161.13
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	700.00	1,953.11	0.00	(1,253.11)	279.02
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	8,000.00	12,100.00	0.00	(4,100.00)	151.25
225-000-676-101	Transfer In from General Fund	430,000.00	322,499.97	0.00	107,500.03	75.00
225-000-681-000	Reimb - Insurance Claims	0.00	500.00	0.00	(500.00)	100.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	10,000.00	4,822.13	(271.88)	5,177.87	48.22
225-000-699-711	Transfers In	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - REVENUE		593,910.00	508,891.88	12,717.71	85,018.12	85.69
Revenues		593,910.00	508,891.88	12,717.71	85,018.12	85.69
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	47,240.00	35,055.04	6,177.48	12,184.96	74.21
225-276-701-013	Overtime	2,356.00	1,002.13	408.30	1,353.87	42.54
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,556.00	2,758.35	503.82	2,797.65	49.65
225-276-716-000	Health Insurance- Medical	13,087.00	9,246.01	1,452.85	3,840.99	70.65
225-276-717-000	Life & Disability Insurance	1,140.00	501.51	90.04	638.49	43.99
225-276-718-000	Dental Insurance	1,082.00	757.40	125.73	324.60	70.00
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	199.00	127.96	21.36	71.04	64.30
225-276-740-000	Operating Supplies	2,500.00	2,227.29	0.00	272.71	89.09
225-276-748-000	Foundations	600.00	597.00	0.00	3.00	99.50
225-276-801-000	Contractual Services	800.00	758.90	0.00	41.10	94.86
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,600.00	1,036.00	0.00	564.00	64.75
225-276-930-000	Repair and Maintenance	5,000.00	3,992.05	299.00	1,007.95	79.84
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	2,600.00	310.03	134.59	2,289.97	11.92
Total Dept 276 - CEMETERY		83,760.00	58,369.67	9,213.17	25,390.33	69.69
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	45,250.00	42,249.59	0.00	3,000.41	93.37
225-441-701-001	Wages	109,200.00	94,781.91	6,064.38	14,418.09	86.80
225-441-701-013	Overtime	5,625.00	1,320.55	364.59	4,304.45	23.48
225-441-701-020	STATE OF EMERGENCY-WATER	0.00	210.00	210.00	(210.00)	100.00
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	32,200.00	24,226.42	5,841.34	7,973.58	75.24

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdg't Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-702-013	Overtime	1,000.00	290.01	0.00	709.99	29.00
225-441-715-000	Social Security	15,211.00	12,475.39	954.76	2,735.61	82.02
225-441-716-000	Health Insurance- Medical	47,217.00	45,684.63	3,374.66	1,532.37	96.75
225-441-716-001	Health Insurance-Retirees	41,975.00	43,854.46	3,408.42	(1,879.46)	104.48
225-441-717-000	Life - Disability Insurance	3,654.05	2,050.56	184.23	1,603.49	56.12
225-441-718-000	Dental Insurance	4,470.45	3,619.84	325.21	850.61	80.97
225-441-719-000	Pension	52,275.00	50,349.01	11,172.32	1,855.30	96.45
225-441-721-000	Vision Care	650.00	597.33	53.36	52.67	91.90
225-441-722-000	Worker's Comp. Insurance	3,853.00	3,097.29	0.00	755.71	80.39
225-441-740-000	Operating Supplies	8,000.00	5,053.52	749.03	2,946.48	63.17
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,500.00	4,365.58	0.00	134.42	97.01
225-441-801-000	Contractual Services	9,000.00	8,753.37	0.00	246.63	97.26
225-441-805-000	Audit Fees	1,150.00	1,123.00	0.00	27.00	97.65
225-441-820-000	Uniform Purchase	6,225.00	3,692.90	468.18	2,532.10	59.32
225-441-821-000	Uniform Cleaning	4,975.00	4,903.97	134.47	71.03	98.57
225-441-851-000	Telephone	6,800.00	6,948.94	172.00	(350.68)	105.16
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	21,452.00	6,186.06	85.95	15,265.94	28.84
225-441-920-000	Utilities	11,000.00	11,106.45	375.35	(106.45)	100.97
225-441-930-000	Repair & Maint-Building	10,000.00	3,608.62	189.35	6,336.40	36.64
225-441-931-000	Repair & Maint-Equip	6,000.00	4,847.06	1,149.80	1,144.95	80.92
225-441-932-000	Repair & Maint - Vehicles	20,000.00	17,537.61	77.48	1,956.36	90.22
225-441-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	1,071.63	0.00	128.37	89.30
225-441-957-000	Education & Training	5,000.00	3,201.96	0.00	1,798.04	64.04
225-441-977-000	Capital Outlay	25,000.00	1,607.27	0.00	23,392.73	6.43
225-441-995-003	Interest Expense - Interfund Advance	4,000.00	2,391.50	0.00	1,608.50	59.79
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		506,882.50	411,206.43	35,354.88	94,834.64	81.12
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,772.00	6,186.60	1,283.88	585.40	91.36
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	558.41	473.24	98.22	85.17	84.75
225-443-716-000	Health Insurance- Medical	1,800.00	1,197.93	1,023.20	602.07	66.55
225-443-717-000	Life & Disability Insurance	111.14	69.66	29.38	41.48	62.68
225-443-718-000	Dental Insurance	200.00	153.07	64.06	46.93	76.54
225-443-721-000	Vision Care	100.00	24.51	10.22	75.49	24.51
225-443-740-000	Operating Supplies	500.00	195.45	0.00	304.55	39.09
225-443-801-000	Contractual Services	5,275.00	4,215.16	0.00	1,059.84	79.91
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	7,100.00	5,161.70	0.00	1,938.30	72.70
225-443-955-000	DEQ Permit Fees	1,020.00	1,000.00	0.00	20.00	98.04
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 443 - PHASE II STORMWATER		29,236.55	18,677.32	2,508.96	10,559.23	63.88

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 964 TRANSFERS OUT						
225-964-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-964-965-661	TRANSFER OUT- MOTORPOOL	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
Expenditures		619,879.05	488,253.42	47,077.01	130,784.20	78.77
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
TOTAL REVENUES		593,910.00	508,891.88	12,717.71	85,018.12	85.69
TOTAL EXPENDITURES		619,879.05	488,253.42	47,077.01	130,784.20	78.77
NET OF REVENUES & EXPENDITURES:		(25,969.05)	20,638.46	(34,359.30)	(45,766.08)	
BEG. FUND BALANCE		184,645.15	184,645.15			
END FUND BALANCE		158,676.10	205,283.61			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	0.00	0.00	0.00	0.00	0.00
231-000-664-000	Interest Earnings	0.00	0.47	0.00	(0.47)	100.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	0.00	0.00	0.00	0.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.47	0.00	(0.47)	100.00
Revenues		0.00	0.47	0.00	(0.47)	100.00
Account Category: Expenditures						
Department: 333 PARKING						
231-333-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
231-333-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
231-333-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
231-333-727-000	Supplies	0.00	0.00	0.00	0.00	0.00
231-333-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
231-333-820-000	Uniform Purchase	0.00	0.00	0.00	0.00	0.00
231-333-851-000	Telephone	0.00	0.00	0.00	0.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		0.00	0.47	0.00	(0.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.47	0.00	(0.47)	
BEG. FUND BALANCE		10,982.17	10,982.17			
END FUND BALANCE		10,982.17	10,982.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	1,047,377.00	1,036,268.47	22,316.19	11,108.53	98.94
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	3,370.00	1,600.57	0.00	1,769.43	47.49
248-000-441-000	Local Community Stabilization Share	15,000.00	17,650.43	0.00	(2,650.43)	117.67
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	10,000.00	0.00	33,500.00	22.99
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	151,455.75	0.00	444,367.25	25.42
248-000-582-000	PROPERTY TAXES OTHER UNITS	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	9,708.00	13,976.79	0.00	(4,268.79)	143.97
248-000-671-999	Appropriation from Fund Balanc	171,128.00	0.00	0.00	171,128.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursement -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	17,000.00	7,750.00	0.00	9,250.00	45.59
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	3,400.00	0.00	31,600.00	9.71
248-000-685-100	Transportaion Sponsorship	8,500.00	0.00	0.00	8,500.00	0.00
248-000-686-000	Downtown Events	8,000.00	(131.76)	0.00	8,131.76	(1.65)
248-000-686-002	Flower Fair Revenue	2,500.00	0.00	0.00	2,500.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	ST EVENT REVENUE	3,500.00	1.34	0.00	3,498.66	0.04
248-000-686-005	ST SPONSOR REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
248-000-686-006	EV CHARGING	4,200.00	3,382.28	0.00	817.72	80.53
248-000-687-000	Merchandise Sales	3,500.00	0.00	0.00	3,500.00	0.00
248-000-688-000	Gift Certificate Sales	4,000.00	350.00	0.00	3,650.00	8.75
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	8,000.00	3,414.21	0.00	4,585.79	42.68
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,156,542.00	1,249,118.08	22,316.19	907,423.92	57.92
Revenues		2,156,542.00	1,249,118.08	22,316.19	907,423.92	57.92
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	84,000.00	83,346.51	6,461.60	653.49	99.22
248-260-704-000	Wages - Administrative Coordinator	32,417.00	13,045.00	0.00	19,372.00	40.24
248-260-706-000	Asst. Executive Director wages	72,230.00	62,535.32	5,461.61	9,694.68	86.58
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	5,969.06	0.00	(569.06)	110.54
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	15,254.00	11,898.40	912.14	3,355.60	78.00
248-260-716-000	Health Insurance- Medical	17,920.00	18,821.08	1,042.96	(901.08)	105.03
248-260-717-000	Life & Disability Insurance	1,562.00	1,633.91	149.90	(71.91)	104.60
248-260-718-000	Dental Insurance	1,132.00	971.50	89.48	160.50	85.82
248-260-719-000	Pension	15,690.00	15,333.33	1,192.32	80.71	99.49
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	720.00	167.65	15.38	552.35	23.28
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	23,898.08	7,624.88	(3,898.08)	119.49
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAFETY	103,000.00	103,000.00	0.00	0.00	100.00
248-260-801-003	CONTRACT SERVICES - DPW FEE	27,211.00	27,210.66	0.00	0.34	100.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	62,643.00	62,643.00	0.00	0.00	100.00
248-260-801-005	Contractual Services- Township	6,700.00	0.00	0.00	6,700.00	0.00
248-260-801-012	Contractual Services-Parking Code En	0.00	0.00	0.00	0.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event support	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow removal	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	5,900.00	393.00	0.00	5,507.00	6.66
248-260-810-000	Legal Services	3,500.00	2,807.25	0.00	692.75	80.21
248-260-823-000	Website/Software	4,200.00	3,054.70	181.99	1,145.30	72.73
248-260-823-001	Municipal Software	5,000.00	28.85	0.00	4,971.15	0.58
248-260-829-000	Planner Services	1,000.00	0.00	0.00	1,000.00	0.00
248-260-851-000	Telephone	3,500.00	2,844.38	327.52	655.62	81.27
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	5,438.21	454.10	2,361.79	69.72
248-260-921-000	Municipal Street Lighting	13,780.00	10,808.97	1,224.40	2,971.03	78.44
248-260-930-000	Repair and Maintenance	1,870.00	886.57	268.50	983.43	47.41
248-260-930-002	Building Maintenance	1,200.00	162.69	0.00	1,037.31	13.56
248-260-940-000	Equipment Rental	1,500.00	560.07	0.00	939.93	37.34
248-260-941-000	Office Rent	17,700.00	17,790.00	4,200.00	(90.00)	100.51
248-260-942-000	Office Expenses	5,700.00	4,064.60	27.06	19.82	99.65
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	175.00	0.00	0.00	175.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,900.00	1,463.07	0.00	436.93	77.00
248-260-957-000	Education & Training	8,000.00	3,674.44	1,418.30	4,325.56	45.93
248-260-958-000	General Activities Misc	5,900.00	4,492.85	115.72	1,407.15	76.15
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	111.18	0.00	388.82	22.24
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	112,993.00	0.00	0.00	112,993.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	469.00	0.00	1,531.00	23.45
Total Dept 260 - GENERAL ACTIVITIES		670,497.00	489,523.33	31,167.86	179,082.13	73.01
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,000.00	130.00	0.00	811.00	18.90
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	357.34	0.00	1,282.66	24.55
248-725-825-000	Gift Certificate Redemption	5,000.00	1,687.75	0.00	3,312.25	33.76
248-725-826-000	Historic Celebration/Education	2,500.00	1,031.20	0.00	1,468.80	41.25
248-725-827-000	Awareness Program	2,300.00	2,116.08	0.00	(129.30)	105.62
248-725-864-000	Grant & Scholarship Distribution	3,000.00	2,750.00	0.00	250.00	91.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-881-000	Merchandise to Sell	1,200.00	689.00	0.00	511.00	57.42
Total Dept 725 - ORGANIZATION		16,700.00	8,761.37	0.00	7,506.41	52.46
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	4,550.45	0.00	3,069.55	59.72
248-726-746-000	Hanging Baskets	4,120.00	254.21	0.00	3,865.79	6.17
248-726-801-000	Contractual Services	5,780.00	2,507.32	39.18	3,272.68	43.38
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	1,694.28	1,474.28	405.72	80.68
248-726-883-000	Banners and Holiday Lighting	8,100.00	6,937.45	0.00	1,162.55	85.65
248-726-975-001	Capital Outlay - Beautification	2,300.00	280.00	0.00	2,020.00	12.17
248-726-975-002	Capital Outlay - Streets	2,790.00	152.34	0.00	2,637.66	5.46
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	323,000.00	219,324.40	19,681.00	103,675.60	67.90
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	44,571.14	2,250.00	167,428.86	21.02
Total Dept 726 - DESIGN		593,290.00	280,271.59	23,444.46	313,018.41	47.24
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	17,800.00	8,839.52	285.00	8,960.48	49.66
248-728-860-000	Trolley Expense	5,130.00	3,069.34	0.00	2,060.66	59.83
248-728-861-000	DATA AND METRICS	1,460.00	7.76	0.00	1,452.24	0.53
248-728-862-000	Training Materials	500.00	0.00	0.00	418.32	16.34
248-728-864-000	Grant & Scholarship Distribution	1,000.00	0.00	0.00	1,000.00	0.00
248-728-886-000	Marketing Materials	2,500.00	689.00	0.00	1,811.00	27.56
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	2,350.00	737.77	180.00	1,612.23	31.39
248-728-888-000	Brand Marketing	23,700.00	20,492.90	80.34	3,207.10	86.47
248-728-888-001	Contractual Services Brand Marketing	12,000.00	4,217.87	0.00	7,782.13	35.15
Total Dept 728 - ECONOMIC DEVELOPMENT		66,440.00	38,054.16	545.34	28,304.16	57.28
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	2,500.00	2,138.44	1,024.70	361.56	85.54
248-729-880-001	Event Promo - Gazebo Series	14,500.00	13,000.00	0.00	1,500.00	89.66
248-729-880-004	Event Promo - Halloween Parade	2,500.00	1,861.37	0.00	638.63	74.45
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	1,957.43	0.00	720.65	75.98
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	1,500.00	807.90	698.53	692.10	53.86
248-729-880-008	EVENT PROMO-ICE FEST	3,500.00	3,300.98	0.00	199.02	94.31
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	PARTNERED EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	7,000.00	3,490.92	0.00	3,509.08	49.87
248-729-880-013	STRONGER TOGETHER-WINTER	2,500.00	2,478.53	0.00	21.47	99.14
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,500.00	1,172.30	0.00	327.70	78.15
248-729-880-015	Winter Activities	4,500.00	4,499.16	0.00	0.84	99.98
248-729-880-016	MISC EVENTS-OTHER	2,500.00	1,500.00	0.00	1,000.00	60.00
248-729-880-017	Movie Night	3,500.00	2,693.41	0.00	806.59	76.95
248-729-880-100	Stronger Together- smr fall	0.00	0.00	0.00	0.00	0.00
248-729-885-000	Port-A-Johns	1,600.00	1,625.00	0.00	(25.00)	101.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		53,100.00	40,525.44	1,723.23	12,252.64	76.32
Department: 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	420,721.00	420,721.00	0.00	0.00	100.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	2,500.00	0.00	0.00	2,500.00	0.00
248-730-975-005	DDA Capital Outlay- wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	14,000.00	13,673.76	0.00	326.24	97.67
248-730-975-009	Capital Outlay - Dumpsters	1,000.00	0.00	0.00	1,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	4,300.00	0.00	0.00	4,300.00	0.00
248-730-975-015	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	434,394.76	0.00	10,126.24	97.72
Expenditures		1,844,548.00	1,291,530.65	56,880.89	550,289.99	70.02
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		2,156,542.00	1,249,118.08	22,316.19	907,423.92	57.92
TOTAL EXPENDITURES		1,844,548.00	1,291,530.65	56,880.89	550,289.99	70.02
NET OF REVENUES & EXPENDITURES:		311,994.00	(42,412.57)	(34,564.70)	357,133.93	
BEG. FUND BALANCE		385,962.46	385,962.46			
END FUND BALANCE		697,956.46	343,549.89			

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	947.81	0.00	(47.81)	105.31
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	420,721.00	420,721.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		421,621.00	421,668.81	0.00	(47.81)	100.01
Revenues		421,621.00	421,668.81	0.00	(47.81)	100.01
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	174,500.00	185,980.55	43,064.25	(11,480.55)	106.58
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital outlay - Buildings	672,520.00	226,562.97	0.00	445,957.03	33.69
Total Dept 901 - CAPITAL OUTLAY		847,020.00	412,543.52	43,064.25	434,476.48	48.71
Department: 905 Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	500.00	0.00	(500.00)	100.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	500.00	0.00	(500.00)	100.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL SER	60,000.00	60,000.00	0.00	0.00	100.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	160,000.00	160,000.00	0.00	0.00	100.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	73,921.00	73,921.00	0.00	0.00	100.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	126,800.00	126,800.00	0.00	0.00	100.00
Total Dept 905 - Downtown Dev Bond 2023		420,721.00	421,721.00	0.00	(1,000.00)	100.24
Expenditures		1,267,741.00	834,264.52	43,064.25	433,476.48	65.81
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		421,621.00	421,668.81	0.00	(47.81)	100.01
TOTAL EXPENDITURES		1,267,741.00	834,264.52	43,064.25	433,476.48	65.81
NET OF REVENUES & EXPENDITURES:		(846,120.00)	(412,595.71)	(43,064.25)	(433,524.29)	
BEG. FUND BALANCE		2,580,888.81	2,580,888.81			
END FUND BALANCE		1,734,768.81	2,168,293.10			

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Fund: 390 SEWER DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
390-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
390-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
390-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
390-548-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
390-548-992-000	2025 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
390-548-995-000	2025 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 548 - SEWER ACTIVITIES		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 390 - SEWER DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

% Fiscal Year Completed: 91.78

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

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	(7.28)	0.00	7.28	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	160,950.00	147,537.50	13,412.50	13,412.50	91.67
401-000-676-125	Transfer In from DPW Fund	25,000.00	0.00	0.00	25,000.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		205,950.00	147,530.22	13,412.50	58,419.78	71.63
Revenues		205,950.00	147,530.22	13,412.50	58,419.78	71.63
Account Category: Expenditures						
Department: 751 PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	45,950.00	25,040.00	13,225.00	20,910.00	54.49
Total Dept 751 - PARKS AND RECREATION		45,950.00	25,040.00	13,225.00	20,910.00	54.49
Department: 901 CAPITAL OUTLAY						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	115,000.00	0.00	0.00	115,000.00	0.00
401-901-973-000	Capital Outlay - Vehicles	45,000.00	44,984.00	0.00	16.00	99.96
401-901-974-000	Capital Outlay - Equipment	17,275.00	0.00	0.00	17,275.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		177,275.00	44,984.00	0.00	132,291.00	25.38
Expenditures		223,225.00	70,024.00	13,225.00	153,201.00	31.37
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		205,950.00	147,530.22	13,412.50	58,419.78	71.63
TOTAL EXPENDITURES		223,225.00	70,024.00	13,225.00	153,201.00	31.37
NET OF REVENUES & EXPENDITURES:		(17,275.00)	77,506.22	187.50	(94,781.22)	
BEG. FUND BALANCE		2,750.82	2,750.82			
END FUND BALANCE		(14,524.18)	80,257.04			

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	62.12	0.00	(62.12)	100.00
403-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
403-000-699-248	Interfund Transfer In - DDA	112,993.00	0.00	0.00	112,993.00	0.00
Total Dept 000 - REVENUE		112,993.00	62.12	0.00	112,930.88	0.05
Revenues		112,993.00	62.12	0.00	112,930.88	0.05
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		112,993.00	62.12	0.00	112,930.88	0.05
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		112,993.00	62.12	0.00	112,930.88	
BEG. FUND BALANCE		142,459.99	142,459.99			
END FUND BALANCE		255,452.99	142,522.11			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	73.95	0.00	(73.95)	100.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	73.95	0.00	(73.95)	100.00
Revenues		0.00	73.95	0.00	(73.95)	100.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		169,436.00	0.00	0.00	169,436.00	0.00
Expenditures		169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	73.95	0.00	(73.95)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	73.95	0.00	(169,509.95)	
BEG. FUND BALANCE		169,578.15	169,578.15			
END FUND BALANCE		142.15	169,652.10			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	13,636.27	0.00	(13,636.27)	100.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-404-103	DISTRICT 3 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-664-000	Interest Earnings	0.00	14.69	0.00	(14.69)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	13,650.96	0.00	(13,650.96)	100.00
Revenues		0.00	13,650.96	0.00	(13,650.96)	100.00
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	0.00	4,482.40	0.00	(4,482.40)	100.00
410-260-940-001	DISTRICT 1 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-002	DISTRICT 2 SIDEWALK REPAIR	0.00	2,100.00	0.00	(2,100.00)	100.00
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		0.00	6,582.40	0.00	(6,582.40)	100.00
Expenditures		0.00	6,582.40	0.00	(6,582.40)	100.00
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	13,650.96	0.00	(13,650.96)	100.00
TOTAL EXPENDITURES		0.00	6,582.40	0.00	(6,582.40)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	7,068.56	0.00	(7,068.56)	
BEG. FUND BALANCE		5,102.29	5,102.29			
END FUND BALANCE		5,102.29	12,170.85			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 445 Public Infrastructure						
Account Category: Revenues						
Department: 000 REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
490-000-528-300	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
490-000-664-000	Interest Earnings	0.00	118.80	0.00	(118.80)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,122,288.00	0.00	0.00	3,122,288.00	0.00
490-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,122,288.00	118.80	0.00	3,122,169.20	0.00
Revenues		3,122,288.00	118.80	0.00	3,122,169.20	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	85,000.00	0.00	0.00	85,000.00	0.00
490-548-975-000	CAPITAL OUTLAY- PHASE 1	5,428,619.00	0.00	0.00	5,428,619.00	0.00
Total Dept 548 - SEWER ACTIVITIES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Expenditures		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		3,122,288.00	118.80	0.00	3,122,169.20	0.00
TOTAL EXPENDITURES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
NET OF REVENUES & EXPENDITURES:		(2,391,331.00)	118.80	0.00	(2,391,449.80)	
BEG. FUND BALANCE		(0.53)	(0.53)			
END FUND BALANCE		(2,391,331.53)	118.27			

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-300-003	BONDS PAYABLE -2025 ISSUE	0.00	0.00	0.00	0.00	0.00
592-000-404-002	2024 Sewer Revenue Bonds	0.00	0.00	0.00	0.00	0.00
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	15,000.00	44,689.60	8,513.21	(29,689.60)	297.93
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	0.00	0.00	9,000.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	6,000.00	0.00	0.00	6,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,652,458.00	1,330,261.54	4,550.48	322,196.46	80.50
592-000-645-002	Water Usage Charges	1,498,945.00	1,234,904.75	4,904.12	264,040.25	82.38
592-000-648-000	Federal Grant Revenue	1,750,000.00	1,026,879.03	369,895.13	723,120.97	58.68
592-000-662-002	Water Penalty Fees	21,477.71	44,008.75	7,930.13	(22,531.04)	204.90
592-000-664-000	Sewer Interest Earned	30,000.00	57,371.83	1.36	(27,371.83)	191.24
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	16,229.47	15,929.47	(15,229.47)	1,622.95
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		4,983,880.71	3,754,344.97	411,723.90	1,229,535.74	75.33
Revenues		4,983,880.71	3,754,344.97	411,723.90	1,229,535.74	75.33
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,000.00	8,195.00	0.00	(1,195.00)	117.07
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,000.00	0.00	0.00	2,000.00	0.00
592-260-959-000	Financial Administration	133,808.00	103,691.50	0.00	30,116.50	77.49
Total Dept 260 - GENERAL ACTIVITIES		142,808.00	111,886.50	0.00	30,921.50	78.35
Department: 548 SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	Worker's Comp. Insurance	33.78	9.59	0.00	24.19	28.39
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	505,872.00	382,534.42	2,129.32	123,337.58	75.62
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	496,467.00	49,646.70	81,311.00	85.93
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-965-390	TRF OUT-SEWER DEBT FUND	0.00	0.00	0.00	0.00	0.00

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-965-490	TRF OUT SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	5,803.00	2,062.50	0.00	3,740.50	35.54
592-548-992-000	DRAIN BOND PRINCIPAL	68,129.00	83,020.36	13,998.48	(14,891.36)	121.86
592-548-992-005	2025 BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	100.00
592-548-995-000	Bond Interest	20,527.00	29,051.50	5,228.52	(8,524.50)	141.53
592-548-995-005	2025 BOND INTEREST	198,667.00	198,666.07	0.00	0.93	100.00
Total Dept 548 - SEWER ACTIVITIES		1,482,649.78	1,296,811.44	71,003.02	185,838.34	87.47
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	66,266.00	67,046.46	64,514.21	(780.46)	101.18
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	5,368.55	775.97	(79.55)	101.50
592-556-716-000	Health Insurance- Medical	13,860.00	11,898.34	837.24	1,961.66	85.85
592-556-717-000	Life - Disability Insurance	1,111.45	715.72	57.56	395.73	64.40
592-556-718-000	Dental Insurance	1,595.90	1,292.99	95.10	302.91	81.02
592-556-719-000	Pension	92,281.00	81,740.01	979.90	10,158.81	88.99
592-556-721-000	Vision Care	273.79	212.18	15.72	61.61	77.50
592-556-722-000	Worker's Comp. Insurance	2,600.00	1,885.88	0.00	714.12	72.53
592-556-726-000	Supplies	4,180.88	1,327.10	0.00	2,853.78	31.74
592-556-741-000	Small Tools	1,500.00	249.00	0.00	1,251.00	16.60
592-556-745-000	Water Purchase -Orion Township	534,618.00	449,925.64	0.00	84,692.36	84.16
592-556-801-000	Contract Services	16,000.00	14,251.07	0.00	1,748.93	89.07
592-556-806-000	Engineering	30,000.00	1,062.50	0.00	28,937.50	3.54
592-556-813-000	Legal Service	159.88	239.25	0.00	(79.37)	149.64
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	2,505.66	0.00	494.34	83.52
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	2,315.61	557.48	5,184.39	30.87
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	818.99	0.00	4,181.01	16.38
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	365.23	(4,117.89)	4,634.77	7.30
592-556-940-000	Equipment Rental	28,000.00	33,128.07	5,830.90	(5,128.07)	118.31
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	3,129.60	(54,370.29)	36,870.40	7.82
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	DRINKING WATER SRF BOND PRINCIPAL	280,000.00	0.00	0.00	280,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	88,496.00	88,495.46	0.00	0.54	100.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,236,531.90	768,468.31	15,175.90	467,681.41	62.15
Department: 560 DEPRECIATION						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
Total Dept 560 - DEPRECIATION		288,750.00	0.00	0.00	288,750.00	0.00
Expenditures		3,150,739.68	2,177,166.25	86,178.92	973,191.25	69.10
Fund 592 - WATER AND SEWER FUND:						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

% Fiscal Year Completed: 91.78

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

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
	TOTAL REVENUES	4,983,880.71	3,754,344.97	411,723.90	1,229,535.74	75.33
	TOTAL EXPENDITURES	3,150,739.68	2,177,166.25	86,178.92	973,191.25	69.10
	NET OF REVENUES & EXPENDITURES:	<u>1,833,141.03</u>	<u>1,577,178.72</u>	<u>325,544.98</u>	<u>256,344.49</u>	
	BEG. FUND BALANCE	10,122,153.61	10,122,153.61			
	END FUND BALANCE	11,955,294.64	11,699,332.33			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 661 MOTOR POOL-DPW						
Account Category: Revenues						
Department: 000 REVENUE						
661-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
661-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
661-000-676-101	Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00
661-000-676-125	Transfer In from DPW 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
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
661-901-975-021	CAPITAL OUTLAY- DPW	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 661 - MOTOR POOL-DPW:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

% Fiscal Year Completed: 91.78

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 701 ESCROW						
Account Category: Revenues						
Department: 000 REVENUE						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	(1,100.00)	0.00	1,100.00	100.00
Total Dept 000 - REVENUE		0.00	(1,100.00)	0.00	1,100.00	100.00
Revenues		0.00	(1,100.00)	0.00	1,100.00	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
701-000-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	(1,100.00)	0.00	1,100.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(1,100.00)	0.00	1,100.00	
BEG. FUND BALANCE		5,475.38	5,475.38			
END FUND BALANCE		5,475.38	4,375.38			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

% Fiscal Year Completed: 91.78

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 737 OPEB TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	25,811.99	0.00	(25,811.99)	100.00
Total Dept 000 - REVENUE		0.00	25,811.99	0.00	(25,811.99)	100.00
Revenues		0.00	25,811.99	0.00	(25,811.99)	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	25,811.99	0.00	(25,811.99)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	25,811.99	0.00	(25,811.99)	
BEG. FUND BALANCE		292,351.91	292,351.91			
END FUND BALANCE		292,351.91	318,163.90			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

% Fiscal Year Completed: 91.78

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 752 PAYROLL CLEARING						
Account Category: Revenues						
Department: 000 REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 901 FIXED ASSETS						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	0.00	0.00	0.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		0.00	0.00	0.00	0.00	0.00
Department: 441 DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Department: 560 DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Department: 751 PARKS AND RECREATION						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(4,084,206.68)	(4,084,206.68)			
END FUND BALANCE		(4,084,206.68)	(4,084,206.68)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

% Fiscal Year Completed: 91.78

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

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 902 DDA FIXED ASSETS						
Account Category: Expenditures						
Department: 560 DEPRECIATION						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(104,761.00)	(104,761.00)			
END FUND BALANCE		(104,761.00)	(104,761.00)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 05/31/2026

% Fiscal Year Completed: 91.78

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	15,705,495.71	9,945,330.67	582,539.78	5,760,165.04	63.32
	TOTAL EXPENDITURES - ALL FUNDS	17,071,081.90	8,395,954.03	502,825.16	8,668,382.82	49.18
	NET OF REVENUES & EXPENDITURES:	(1,365,586.19)	1,549,376.64	79,714.62	(2,908,217.78)	