REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 11/30/2024
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,457,768.00	1,355,036.15	15,897.82	102,731.85	92.95
101-000-405-000	Property Tax - Personal	0.00	38,507.61	327.40	(38,507.61)	100.00
101-000-406-000	In Lieu of Taxes	0.00	40,715.79	0.00	(40,715.79)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Gramt-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share	1,000.00	1,430.37	0.00	(430.37)	143.04
101-000-445-000	Penalties & Interest on Taxes	3,000.00	2,620.81	1,047.32	379.19	87.36
101-000-460-000	Dog License Revenue	0.00	0.00	0.00	0.00	0.00
101-000-476-000	Buisness Licenses and Permits	10,000.00	0.00	0.00	10,000.00	0.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	62,963.00	0.00	267,037.00	19.08
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	0.00	0.00	10,000.00	0.00
101-000-607-000	Fees	10,000.00	8,150.00	1,275.00	1,850.00	81.50
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	262,495.00	73,123.46	1,540.51	189,371.54	27.86
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	12,000.00	9,910.20	0.00	2,089.80	82.59
101-000-655-000	Boat Dock Pass Fees	20,000.00	1,425.00	0.00	18,575.00	7.13
101-000-664-000	Interest Earnings	5,000.00	8,569.71	30.88	(3,569.71)	171.39
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursment - Admin Fee - DDA	70,000.00	35,000.00	0.00	35,000.00	50.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursment -Admin Fee - W&S	127,470.00	53,112.50	0.00	74,357.50	41.67
101-000-679-000	Reimbursements-Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	9,000.00	0.00	0.00	9,000.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	5,000.00	6,070.00	0.00	(1,070.00)	121.40
101-000-694-000	Miscellaneous	2,500.00	2,864.68	(163.14)	(364.68)	114.59
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetery	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,385,233.00	1,699,499.28	19,955.79	685,733.72	71.25
Revenues		2,385,233.00	1,699,499.28	19,955.79	685,733.72	71.25

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,500.00	0.00	0.00	2,500.00	0.00
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	0.00	0.00	192.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	2,100.00	0.00	0.00	2,100.00	0.00
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
	Total Dept 101 - VILLAGE COUNCIL	5,492.00	0.00	0.00	5,492.00	0.00
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	95,500.00	36,736.00	7,347.20	58,764.00	38.47
101-171-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-171-715-000	Social Security	7,914.00	3,051.27	610.25	4,862.73	38.56
101-171-716-000	Health Insurance- Medical	8,404.00	2,101.00	0.00	6,303.00	25.00
101-171-717-000	Life & Disability Insurance	1,077.00	454.50	85.35	622.50	42.20
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	23,875.00	9,558.66	1,994.30	14,316.34	40.04
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,650.00	670.75	0.00	979.25	40.65
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	7,944.00	3,150.00	630.00	4,794.00	39.65
101-171-977-000	Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 171 - VILLAGE MANAGER	151,364.00	55,722.18	10,667.10	95,641.82	36.81
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	24,984.88	5,008.01	40,115.12	38.38
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	5,655.00	1,911.34	383.12	3,743.66	33.80
101-215-716-000	Health Insurance- Medical	8,820.00	4,039.64	793.12	4,780.36	45.80
101-215-717-000	Life & Disability Insurance	788.00	338.08	67.43	449.92	42.90
101-215-718-000	Dental Insurance	541.00	422.83	85.22	118.17	78.16
101-215-719-000	Pension	6,510.00	2,740.35	500.80	3,769.65	42.09
101-215-721-000	Vision Care	131.00	44.75	8.95	86.25	34.16
101-215-727-000	Supplies	450.00	0.00	0.00	450.00	0.00
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	25,000.00	0.00	0.00	25,000.00	0.00
101-215-900-000	Printing and Publication	4,200.00	1,257.40	695.20	2,942.60	29.94
101-215-956-000	Dues & Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
101-215-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00
101-215-960-000	Mileage	500.00	358.99	33.37	141.01	71.80
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 215 - VILLAGE CLERK	121,695.00	36,098.26	7,575.22	85,596.74	29.66
Department: 228 Information Technology						
101-228-801-000	Contractual Services	87,426.00	55,864.63	19,511.72	31,561.37	63.90
101-228-931-000	Repair & Maintenance-Equipment	3,120.00	0.00	0.00	3,120.00	0.00
101-228-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 228 Information Technology						
	Total Dept 228 - Information Technology	93,546.00	55,864.63	19,511.72	37,681.37	59.72
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	30,064.94	6,017.60	48,160.06	38.43
101-253-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-253-702-000	Wages Part Time	63,806.00	25,987.46	5,186.64	37,818.54	40.73
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,473.00	4,288.00	857.11	6,185.00	40.94
101-253-716-000	Health Insurance- Medical	8,240.00	2,060.00	0.00	6,180.00	25.00
101-253-717-000	Life & Disability Insurance	994.00	535.74	96.67	458.26	53.90
101-253-718-000	Dental Insurance	595.00	383.73	85.22	211.27	64.49
101-253-719-000	Pension	7,855.00	3,530.67	601.76	4,324.33	44.95
101-253-721-000	Vision Care	131.00	44.75	8.95	86.25	34.16
101-253-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
101-253-956-000	Dues & Miscellaneous	500.00	99.00	0.00	401.00	19.80
101-253-957-000	Education & Training	3,000.00	899.68	205.00	2,100.32	29.99
101-253-960-000	Mileage	500.00	0.00	0.00	500.00	0.00
	Total Dept 253 - FINANCE TREASURY	184,319.00	67,893.97	13,058.95	116,425.03	36.84
Department: 255 COMMUNITY DEVELOPMENT						
101-255-882-000	Women's Survival	0.00	0.00	0.00	0.00	0.00
101-255-930-000	NSP - Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
101-255-956-000	NSP - Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-255-971-000	NSP - Property Acquisition	0.00	0.00	0.00	0.00	0.00
101-255-975-001	Sidewalks	9,000.00	0.00	0.00	9,000.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
101-255-975-003	Storm Drains	0.00	0.00	0.00	0.00	0.00
101-255-975-004	Meeks Park Bridge Project	0.00	0.00	0.00	0.00	0.00
	Total Dept 255 - COMMUNITY DEVELOPMENT	9,000.00	0.00	0.00	9,000.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	44,346.00	8,679.60	0.00	35,666.40	19.57
101-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-260-702-000	Wages Part Time	18,526.00	230.52	0.00	18,295.48	1.24
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	Wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	4,810.00	625.14	0.00	4,184.86	13.00
101-260-716-000	Health Insurance- Medical	10,375.00	3,101.30	0.00	7,273.70	29.89
101-260-716-001	Health Insurance-Retirees	13,728.00	5,137.14	856.19	8,590.86	37.42
101-260-716-002	Retiree Health 115 Trust	10,000.00	0.00	0.00	10,000.00	0.00
101-260-717-000	Life & Disability Insurance	881.00	320.19	60.94	560.81	36.34
101-260-718-000	Dental Insurance	718.00	221.09	44.56	496.91	30.79
101-260-719-000	Pension	90,610.00	31,591.64	7,635.00	59,018.36	34.87
101-260-721-000	Vision Care	129.00	44.75	8.95	84.25	34.69
101-260-722-000	Worker's Comp. Insurance	4,371.00	1,006.94	295.97	3,364.06	23.04
101-260-722-001	Workers Comp-Elected/Lifeguard	104.00	36.24	36.62	67.76	34.85

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
101-260-727-000	Supplies	9,149.00	2,720.11	0.00	6,428.89	29.73
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	856.03	448.06	443.97	65.85
101-260-729-000	Postage	5,200.00	2,239.00	1,200.00	2,961.00	43.06
101-260-730-000	Copier Lease	7,000.00	2,312.45	409.56	4,687.55	33.04
101-260-801-000	Contractual Services	300.00	0.00	0.00	300.00	0.00
101-260-823-000	Website/Software	1,000.00	211.57	101.43	788.43	21.16
101-260-830-000	Solid Waste Collection	262,495.00	108,609.65	21,874.60	153,885.35	41.38
101-260-851-000	Telephone	9,000.00	3,032.90	556.26	5,967.10	33.70
101-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
101-260-920-000	Utilities	30,000.00	6,646.25	229.80	23,353.75	22.15
101-260-921-000	Municipal Street Lighting	42,000.00	16,435.47	4,142.60	25,564.53	39.13
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	15,000.00	14,861.81	295.97	138.19	99.08
101-260-930-001	Building Renovation	60,000.00	0.00	0.00	60,000.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,600.00	544.08	0.00	2,055.92	20.93
101-260-956-000	Dues & Miscellaneous	14,000.00	4,683.58	3,638.40	9,316.42	33.45
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	10,700.00	7,069.76	0.00	3,630.24	66.07
	Total Dept 260 - GENERAL ACTIVITIES	668,842.00	221,217.21	41,834.91	447,624.79	33.07
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	1,100.00	0.00	0.00	1,100.00	0.00
101-721-715-000	Social Security	85.00	0.00	0.00	85.00	0.00
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	2,000.00	150.00	0.00	1,850.00	7.50
101-721-829-000	Planner Services	47,250.00	8,220.00	0.00	39,030.00	17.40
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	10,300.00	2,250.00	0.00	8,050.00	21.84
101-721-840-000	Planner - Retainer	12,000.00	1,400.00	0.00	10,600.00	11.67
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	76,935.00	12,020.00	0.00	64,915.00	15.62
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	0.00	0.00	300.00	0.00
101-751-708-000	Wages - Lifeguards	22,712.00	16,801.50	0.00	5,910.50	73.98
101-751-715-000	Social Security	1,761.00	1,285.33	0.00	475.67	72.99
101-751-726-000	Supplies	2,000.00	509.00	0.00	1,491.00	25.45
101-751-801-000	Contractual Services	3,000.00	382.31	128.93	2,617.69	12.74

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 751 PARKS AND RECREATION						
101-751-806-000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00
101-751-920-000	Utilities	1,200.00	308.41	0.00	891.59	25.70
101-751-931-000	Repair/Maint - Equipment	1,000.00	155.85	75.48	844.15	15.59
101-751-932-000	Repair/Maint - Grounds	6,000.00	745.80	0.00	5,254.20	12.43
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	7,757.00	816.92	0.00	6,940.08	10.53
Total Dept 751 - PARKS AND RECREATION		48,730.00	21,005.12	204.41	27,724.88	43.11
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,000.00	70,277.00	0.00	3,723.00	94.97
Total Dept 851 - INSURANCE AND BONDS		74,000.00	70,277.00	0.00	3,723.00	94.97
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	5,100.00	3,941.00	0.00	1,159.00	77.27
101-880-806-000	Engineering	10,000.00	1,611.25	212.50	8,388.75	16.11
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	45,000.00	7,258.71	2,557.70	37,741.29	16.13
101-880-812-000	Legal Services - Labor	624.00	0.00	0.00	624.00	0.00
101-880-814-000	OPEB Valuation	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		64,724.00	12,810.96	2,770.20	51,913.04	19.79
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	183,300.00	0.00	266,700.00	40.73
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	166,665.00	0.00	233,335.00	41.67
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		850,000.00	349,965.00	0.00	500,035.00	41.17
Expenditures		2,348,647.00	902,874.33	95,622.51	1,445,772.67	38.44
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,385,233.00	1,699,499.28	19,955.79	685,733.72	
TOTAL EXPENDITURES		2,348,647.00	902,874.33	95,622.51	1,445,772.67	
NET OF REVENUES & EXPENDITURES:		36,586.00	796,624.95	(75,666.72)	(760,038.95)	
BEG. FUND BALANCE		864,895.51	864,895.51			
END FUND BALANCE		901,481.51	1,661,520.46			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 11/30/2024
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	17,000.00	8,400.00	2,000.00	8,600.00	49.41
151-000-664-000	Interest Earned	1,000.00	1,204.35	0.00	(204.35)	120.44
151-000-664-001	Interest - Interfund Advances	0.00	0.00	0.00	0.00	0.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,000.00	9,604.35	2,000.00	8,395.65	53.36
Revenues		18,000.00	9,604.35	2,000.00	8,395.65	53.36
Account Category: Expenditures						
Department: 276 CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	5,000.00	2,083.30	0.00	2,916.70	41.67
151-276-977-000	Capital Outlay	40,000.00	39,034.00	0.00	966.00	97.59
Total Dept 276 - CEMETERY		45,000.00	41,117.30	0.00	3,882.70	91.37
Expenditures		45,000.00	41,117.30	0.00	3,882.70	91.37
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	9,604.35	2,000.00	8,395.65	
TOTAL EXPENDITURES		45,000.00	41,117.30	0.00	3,882.70	
NET OF REVENUES & EXPENDITURES:		(27,000.00)	(31,512.95)	2,000.00	4,512.95	
BEG. FUND BALANCE		367,198.37	367,198.37			
END FUND BALANCE		340,198.37	335,685.42			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 11/30/2024
% Fiscal Year Completed: 41.92
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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	239,294.00	62,492.28	19,747.29	176,801.72	26.12
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	2,000.00	4,050.86	9.45	(2,050.86)	202.54
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	7,875.00	0.00	0.00	7,875.00	0.00
202-000-694-000	Miscellaneous	0.00	20,421.99	0.00	(20,421.99)	100.00
	Total Dept 000 - REVENUE	249,169.00	86,965.13	19,756.74	162,203.87	34.90
	Revenues	249,169.00	86,965.13	19,756.74	162,203.87	34.90
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,654.00	1,330.16	443.58	323.84	80.42
202-260-801-000	Contractual Services	10,000.00	5,247.50	4,875.00	4,752.50	52.48
202-260-805-000	Audit Fees	1,000.00	202.00	0.00	798.00	20.20
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	68,000.00	28,333.35	0.00	39,666.65	41.67
	Total Dept 260 - GENERAL ACTIVITIES	80,654.00	35,113.01	5,318.58	45,540.99	43.54
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	13,626.00	3,411.50	535.88	10,214.50	25.04
202-463-701-013	Overtime	1,155.00	159.36	0.00	995.64	13.80
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,130.00	273.17	40.99	856.83	24.17
202-463-716-000	Health Insurance- Medical	3,200.00	941.19	47.57	2,258.81	29.41
202-463-717-000	Life & Disability Insurance	166.00	77.49	5.32	88.51	46.68
202-463-718-000	Dental Insurance	420.00	98.79	9.25	321.21	23.52
202-463-719-000	Pension	2,365.00	1,274.38	249.30	1,090.62	53.88
202-463-721-000	Vision Care	75.00	17.12	1.60	57.88	22.83
202-463-726-000	Supplies	2,000.00	96.84	80.70	1,903.16	4.84
202-463-801-000	Contractual Services	24,450.00	27,165.96	8,493.00	(2,715.96)	111.11
202-463-940-000	Equipment Rental	15,000.00	1,986.17	93.87	13,013.83	13.24
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE	63,587.00	35,501.97	9,557.48	28,085.03	55.83
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,839.00	358.59	0.00	2,480.41	12.63
202-474-701-013	OVERTIME	315.00	0.00	0.00	315.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	244.00	27.43	0.00	216.57	11.24
202-474-716-000	Health Insurance- Medical	1,050.00	89.40	0.00	960.60	8.51
202-474-717-000	Life & Disability Insurance	63.00	7.31	0.00	55.69	11.60
202-474-718-000	Dental Insurance	210.00	7.56	0.00	202.44	3.60
202-474-719-000	Pension	844.00	477.91	93.49	366.09	56.62
202-474-721-000	Vision Care	21.00	1.41	0.00	19.59	6.71
202-474-726-000	Supplies	6,000.00	0.00	0.00	6,000.00	0.00
202-474-801-000	Contractual Services	5,250.00	2,248.08	44.80	3,001.92	42.82
202-474-940-000	Equipment Rental	2,625.00	107.28	0.00	2,517.72	4.09

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 474 - TRAFFIC SERVICES	19,461.00	3,324.97	138.29	16,136.03	17.09
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	6,813.00	631.03	0.00	6,181.97	9.26
202-478-701-013	Overtime	6,615.00	0.00	0.00	6,615.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,043.00	48.27	0.00	994.73	4.63
202-478-716-000	Health Insurance- Medical	2,100.00	0.00	0.00	2,100.00	0.00
202-478-717-000	Life & Disability Insurance	131.00	15.30	0.00	115.70	11.68
202-478-718-000	Dental Insurance	315.00	38.20	0.00	276.80	12.13
202-478-719-000	Pension	5,000.00	2,548.78	498.61	2,451.22	50.98
202-478-721-000	Vision Care	39.00	6.66	0.00	32.34	17.08
202-478-726-000	Supplies	13,230.00	5,675.65	0.00	7,554.35	42.90
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	6,615.00	0.00	0.00	6,615.00	0.00
202-478-977-000	Capital Outlay	30,820.00	0.00	0.00	30,820.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	72,721.00	8,963.89	498.61	63,757.11	12.33
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	3,308.00	0.00	0.00	3,308.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
	Total Dept 875 - CONSTRUCTION	3,308.00	0.00	0.00	3,308.00	0.00
	Expenditures	239,731.00	82,903.84	15,512.96	156,827.16	34.58
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		249,169.00	86,965.13	19,756.74	162,203.87	
TOTAL EXPENDITURES		239,731.00	82,903.84	15,512.96	156,827.16	
NET OF REVENUES & EXPENDITURES:		9,438.00	4,061.29	4,243.78	5,376.71	
BEG. FUND BALANCE		484,628.42	484,628.42			
END FUND BALANCE		494,066.42	488,689.71			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 11/30/2024
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	104,169.00	27,217.72	8,600.68	76,951.28	26.13
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	400.00	580.24	11.26	(180.24)	145.06
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	20,422.00	0.00	0.00	20,422.00	0.00
203-000-694-000	Miscellaneous	5,300.00	0.00	0.00	5,300.00	0.00
203-000-699-202	Interfund Transfer in - Major Street	68,000.00	28,333.35	0.00	39,666.65	41.67
	Total Dept 000 - REVENUE	198,291.00	56,131.31	8,611.94	142,159.69	28.31
	Revenues	198,291.00	56,131.31	8,611.94	142,159.69	28.31
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	1,330.16	443.58	14.84	98.90
203-260-801-000	Contractual Services	5,000.00	5,031.25	4,662.50	(31.25)	100.63
203-260-805-000	Audit Fees	970.00	154.00	0.00	816.00	15.88
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	7,315.00	6,515.41	5,106.08	799.59	89.07
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	33,000.00	10,049.05	1,520.50	22,950.95	30.45
203-463-701-013	OVERTIME	6,064.00	478.08	0.00	5,585.92	7.88
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	3,915.00	805.38	116.32	3,109.62	20.57
203-463-716-000	Health Insurance- Medical	8,085.00	2,646.13	343.20	5,438.87	32.73
203-463-717-000	Life & Disability Insurance	735.00	293.91	27.30	441.09	39.99
203-463-718-000	Dental Insurance	1,544.00	198.51	36.67	1,345.49	12.86
203-463-719-000	Pension	4,454.00	2,389.47	467.44	2,064.53	53.65
203-463-721-000	Vision Care	287.00	35.45	6.53	251.55	12.35
203-463-726-000	Supplies	1,300.00	635.89	262.04	664.11	48.91
203-463-801-000	Contractual Services	10,000.00	2,950.00	0.00	7,050.00	29.50
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	20,000.00	7,587.32	1,373.09	12,412.68	37.94
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE	89,384.00	28,069.19	4,153.09	61,314.81	31.40
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,408.00	164.43	92.43	5,243.57	3.04
203-474-701-013	Overtime	315.00	0.00	0.00	315.00	0.00
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	439.00	12.57	7.07	426.43	2.86
203-474-716-000	Health Insurance- Medical	551.00	15.42	0.00	535.58	2.80
203-474-717-000	Life & Disability Insurance	66.00	6.40	2.52	59.60	9.70
203-474-718-000	Dental Insurance	110.00	7.27	5.55	102.73	6.61
203-474-719-000	Pension	961.00	637.18	124.65	323.82	66.30
203-474-721-000	Vision Care	17.00	1.27	0.93	15.73	7.47
203-474-726-000	Supplies	5,513.00	373.23	210.68	5,139.77	6.77
203-474-940-000	Equipment Rental	2,867.00	134.10	40.23	2,732.90	4.68

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	16,247.00	1,351.87	484.06	14,895.13	8.32
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	14,763.00	361.19	0.00	14,401.81	2.45
203-478-701-013	Overtime	8,820.00	0.00	0.00	8,820.00	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,651.00	27.64	0.00	1,623.36	1.67
203-478-716-000	Health Insurance- Medical	4,620.00	12.26	0.00	4,607.74	0.27
203-478-717-000	Life & Disability Insurance	243.00	9.00	0.00	234.00	3.70
203-478-718-000	Dental Insurance	331.00	15.75	0.00	315.25	4.76
203-478-719-000	Pension	6,095.00	3,026.65	592.09	3,068.35	49.66
203-478-721-000	Vision Care	66.00	2.80	0.00	63.20	4.24
203-478-726-000	Supplies	13,500.00	0.00	0.00	13,500.00	0.00
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	9,000.00	26.82	0.00	8,973.18	0.30
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	59,089.00	3,482.11	592.09	55,606.89	5.89
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	0.00	0.00	0.00	0.00	0.00
203-875-977-000	Capital Outlay	100,000.00	20,593.25	15,064.50	79,406.75	20.59
	Total Dept 875 - CONSTRUCTION	100,000.00	20,593.25	15,064.50	79,406.75	20.59
	Expenditures	272,035.00	60,011.83	25,399.82	212,023.17	22.06
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		198,291.00	56,131.31	8,611.94	142,159.69	
TOTAL EXPENDITURES		272,035.00	60,011.83	25,399.82	212,023.17	
NET OF REVENUES & EXPENDITURES:		(73,744.00)	(3,880.52)	(16,787.88)	(69,863.48)	
BEG. FUND BALANCE		83,506.80	83,506.80			
END FUND BALANCE		9,762.80	79,626.28			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 11/30/2024
% Fiscal Year Completed: 41.92
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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	421,967.00	405,477.09	4,721.03	16,489.91	96.09
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabl	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	9,000.00	3,406.70	68.75	5,593.30	37.85
207-000-480-000	Services Provided - DDA	101,000.00	0.00	0.00	101,000.00	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	1,000.00	798.68	0.00	201.32	79.87
207-000-564-100	PA 302 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-661-000	Parking Fines	0.00	587.82	179.07	(587.82)	100.00
207-000-662-000	Court Penal Fines	50,000.00	13,201.37	2,270.40	36,798.63	26.40
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	3,313.25	3.93	(1,663.25)	200.80
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	166,665.00	0.00	233,335.00	41.67
207-000-683-000	Reimbursements-Other	2,500.00	0.00	0.00	2,500.00	0.00
207-000-684-000	Reimburse - OUIL	4,000.00	0.00	0.00	4,000.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	1,769.65	433.00	4,230.35	29.49
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	0.00	25.00	87.50
207-000-694-002	POLICE FOIA FEE	0.00	0.00	0.00	0.00	0.00
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	998,317.00	595,394.56	7,676.18	402,922.44	59.64
	Revenues	998,317.00	595,394.56	7,676.18	402,922.44	59.64
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	91,875.00	28,721.24	6,730.77	63,153.76	31.26
207-301-701-001	Wages Full time	204,241.00	61,791.49	14,924.80	142,449.51	30.25
207-301-701-013	FT Overtime	15,500.00	35,664.99	5,530.35	(20,164.99)	230.10
207-301-702-000	Wages Part Time	65,000.00	16,812.02	5,696.32	48,187.98	25.86
207-301-702-001	PT Overtime Wages	12,600.00	2,534.79	260.72	10,065.21	20.12
207-301-702-002	Wages Part Time Clerk	4,285.00	843.26	410.34	3,441.74	19.68
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	73.28	0.00	426.72	14.66
207-301-703-000	Wages - Full-timeClerk	46,864.00	15,037.18	2,992.38	31,826.82	32.09
207-301-703-001	Overtime Clerk FT	500.00	70.58	0.00	429.42	14.12
207-301-709-000	Wages - Marine Unit	3,650.00	0.00	0.00	3,650.00	0.00
207-301-709-013	Marine Unit-Overtime	300.00	0.00	0.00	300.00	0.00
207-301-711-000	Wages - CMV Enforcement	1,560.00	0.00	0.00	1,560.00	0.00
207-301-711-013	CMV-Overtime	150.00	0.00	0.00	150.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	30,427.00	15,454.12	2,719.20	14,972.88	50.79
207-301-712-001	Overtime Code Enforcement	1,500.00	2,175.37	0.00	(675.37)	145.02
207-301-715-000	Social Security	43,938.00	13,707.13	3,003.77	30,230.87	31.20

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

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-716-000	Health Insurance- Medical	82,279.00	10,281.51	1,053.72	71,997.49	12.50
207-301-716-001	Health Insurance - Retired	13,500.00	20,753.19	3,187.94	(7,253.19)	153.73
207-301-717-000	Life & Disability Insurance	5,000.00	1,902.40	346.70	3,097.60	38.05
207-301-718-000	Dental Insurance	8,700.00	1,014.43	233.12	7,685.57	11.66
207-301-719-000	Pension	99,000.00	27,523.30	6,688.74	71,476.70	27.80
207-301-721-000	Vision Care	1,500.00	129.01	30.76	1,370.99	8.60
207-301-722-000	Worker's Comp Insurance	5,000.00	4,731.04	1,577.02	268.96	94.62
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	2,500.00	498.81	0.00	2,001.19	19.95
207-301-730-000	Copier Lease	1,805.00	1,016.03	223.05	788.97	56.29
207-301-740-000	Operating Supplies	8,000.00	352.66	0.00	7,647.34	4.41
207-301-742-000	Shooting Program	6,000.00	350.00	0.00	5,650.00	5.83
207-301-743-000	Bullet Proof Vests	8,000.00	6,783.50	0.00	1,216.50	84.79
207-301-801-000	Contractual Services	91,650.00	61,509.51	3,880.00	30,140.49	67.11
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	17,009.00	4,340.25	32,991.00	34.02
207-301-804-000	County Dispatch Contract	48,998.00	15,360.00	0.00	33,638.00	31.35
207-301-805-000	Audit Fees	1,350.00	878.00	0.00	472.00	65.04
207-301-807-000	Clemis Service Fees	11,600.00	3,238.00	0.00	8,362.00	27.91
207-301-820-000	Uniform Purchases	5,000.00	3,837.08	1,329.84	1,162.92	76.74
207-301-821-000	Uniform Cleaning	1,750.00	0.00	0.00	1,750.00	0.00
207-301-851-000	Telephone	10,500.00	3,879.74	556.26	6,620.26	36.95
207-301-863-000	Travel Expense	8,200.00	7,432.41	454.75	767.59	90.64
207-301-865-000	Gasoline & Oil	10,000.00	3,421.70	393.81	6,578.30	34.22
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	820.54	99.98	9,179.46	8.21
207-301-930-003	Repair and Maintenance/Watercraft	1,200.00	0.00	0.00	1,200.00	0.00
207-301-931-000	Repair & Maint - Equipment	5,000.00	0.00	0.00	5,000.00	0.00
207-301-932-000	Repair & Maint - Vehicles	16,000.00	348.40	68.09	15,651.60	2.18
207-301-935-000	Vehicle Capital Outlay	56,000.00	0.00	0.00	56,000.00	0.00
207-301-940-000	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	311.33	30.00	888.67	25.94
207-301-957-000	Education & Training	3,500.00	1,899.00	704.00	1,601.00	54.26
207-301-965-231	Transfer to Parking Fund	21,000.00	0.00	0.00	21,000.00	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	25,523.00	16,062.74	0.00	9,460.26	62.93
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,143,645.00	404,228.78	67,466.68	739,416.22	35.35
Expenditures		1,143,645.00	404,228.78	67,466.68	739,416.22	35.35
Fund 207 - POLICE FUND:						
TOTAL REVENUES		998,317.00	595,394.56	7,676.18	402,922.44	
TOTAL EXPENDITURES		1,143,645.00	404,228.78	67,466.68	739,416.22	
NET OF REVENUES & EXPENDITURES:		(145,328.00)	191,165.78	(59,790.50)	(336,493.78)	
BEG. FUND BALANCE		317,519.23	317,519.23			
END FUND BALANCE		172,191.23	508,685.01			

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	52,000.00	15,300.00	0.00	36,700.00	29.42
225-000-603-000	Equipment Rental	82,690.00	24,335.45	2,250.12	58,354.55	29.43
225-000-634-000	Cemetery Open/Close	20,000.00	16,076.00	5,700.00	3,924.00	80.38
225-000-636-000	Cemetery Foundations	5,500.00	4,029.00	378.00	1,471.00	73.25
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	365.52	(0.88)	(50.52)	116.04
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
225-000-676-101	Transfer In from General Fund	450,000.00	187,500.00	0.00	262,500.00	41.67
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	821.77	0.00	8,178.23	9.13
225-000-699-711	Transfers In	5,000.00	2,083.30	0.00	2,916.70	41.67
	Total Dept 000 - REVENUE	624,505.00	250,511.04	8,327.24	373,993.96	40.11
	Revenues	624,505.00	250,511.04	8,327.24	373,993.96	40.11
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	45,423.00	19,153.37	4,227.95	26,269.63	42.17
225-276-701-013	Overtime	2,266.00	934.19	199.20	1,331.81	41.23
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,343.00	1,536.72	338.71	3,806.28	28.76
225-276-716-000	Health Insurance- Medical	11,897.00	3,813.51	1,029.85	8,083.49	32.05
225-276-717-000	Life & Disability Insurance	1,136.00	444.38	84.73	691.62	39.12
225-276-718-000	Dental Insurance	1,082.00	459.85	118.69	622.15	42.50
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	80.98	21.05	103.02	44.01
225-276-740-000	Operating Supplies	3,245.00	672.33	485.86	2,572.67	20.72
225-276-748-000	Foundations	541.00	556.00	444.00	(15.00)	102.77
225-276-801-000	Contractual Services	500.00	334.84	167.42	165.16	66.97
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,000.00	279.92	0.00	720.08	27.99
225-276-930-000	Repair and Maintenance	6,180.00	514.00	85.00	5,666.00	8.32
225-276-956-000	Dues & Miscellaneous	108.00	0.00	0.00	108.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	4,326.00	568.50	0.00	3,757.50	13.14
	Total Dept 276 - CEMETERY	83,231.00	29,348.59	7,202.46	53,882.41	35.26
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	22,340.34	7,785.27	12,659.66	63.83
225-441-701-001	Wages	105,000.00	38,328.10	11,684.03	66,671.90	36.50
225-441-701-013	Overtime	5,408.00	801.48	239.04	4,606.52	14.82
225-441-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	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	35,203.00	12,398.38	1,062.04	22,804.62	35.22
225-441-702-013	Overtime	2,758.00	380.73	0.00	2,377.27	13.80

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-715-000	Social Security	13,828.00	5,679.97	1,588.90	8,148.03	41.08
225-441-716-000	Health Insurance- Medical	40,016.00	19,973.09	4,034.19	20,042.91	49.91
225-441-716-001	Health Insurance-Retirees	58,401.00	9,540.42	0.00	48,860.58	16.34
225-441-717-000	Life - Disability Insurance	2,596.00	1,546.70	210.64	1,049.30	59.58
225-441-718-000	Dental Insurance	5,516.00	1,596.00	363.88	3,920.00	28.93
225-441-719-000	Pension	57,000.00	10,321.49	11,780.81	46,678.51	18.11
225-441-721-000	Vision Care	595.00	277.64	62.59	317.36	46.66
225-441-722-000	Worker's Comp. Insurance	3,028.00	980.22	326.61	2,047.78	32.37
225-441-740-000	Operating Supplies	8,000.00	2,765.09	95.34	5,234.91	34.56
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	962.09	106.60	3,537.91	21.38
225-441-801-000	Contractual Services	9,100.00	2,558.52	0.00	6,541.48	28.12
225-441-805-000	Audit Fees	900.00	564.00	0.00	336.00	62.67
225-441-820-000	Uniform Purchase	7,000.00	2,122.89	256.23	4,877.11	30.33
225-441-821-000	Uniform Cleaning	4,975.00	1,840.73	354.48	3,134.27	37.00
225-441-851-000	Telephone	6,800.00	2,696.34	171.00	4,103.66	39.65
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	23,793.00	7,425.85	1,481.47	16,367.15	31.21
225-441-920-000	Utilities	11,000.00	1,960.01	173.35	9,039.99	17.82
225-441-930-000	Repair & Maint-Building	10,000.00	1,896.74	212.33	8,103.26	18.97
225-441-931-000	Repair & Maint-Equip	6,000.00	1,532.35	36.97	4,467.65	25.54
225-441-932-000	Repair & Maint - Vehicles	18,000.00	5,098.25	1,864.42	12,901.75	28.32
225-441-940-000	Equipment Rental	500.00	0.00	0.00	500.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	706.33	540.00	493.67	58.86
225-441-957-000	Education & Training	5,000.00	495.00	0.00	4,505.00	9.90
225-441-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-441-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-441-995-003	Interest Expense - Interfund Advance	4,218.00	0.00	0.00	4,218.00	0.00
	Total Dept 441 - DEPARTMENT OF PUBLIC WORKS	485,335.00	156,788.75	44,430.19	328,546.25	32.31
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	5,791.00	2,964.38	205.26	2,826.62	51.19
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
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	521.00	226.78	15.69	294.22	43.53
225-443-716-000	Health Insurance- Medical	1,800.00	652.70	62.18	1,147.30	36.26
225-443-717-000	Life & Disability Insurance	65.00	61.80	4.30	3.20	95.08
225-443-718-000	Dental Insurance	200.00	70.00	9.25	130.00	35.00
225-443-721-000	Vision Care	135.00	11.96	1.55	123.04	8.86
225-443-740-000	Operating Supplies	500.00	131.73	0.00	368.27	26.35
225-443-801-000	Contractual Services	3,000.00	3,623.75	212.50	(623.75)	120.79
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	15,000.00	3,395.44	910.80	11,604.56	22.64
225-443-955-000	DEQ Permit Fees	500.00	0.00	0.00	500.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 443 PHASE II STORMWATER						
	Total Dept 443 - PHASE II STORMWATER	28,312.00	11,138.54	1,421.53	17,173.46	39.34
	Expenditures	596,878.00	197,275.88	53,054.18	399,602.12	33.05
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
TOTAL REVENUES		624,505.00	250,511.04	8,327.24	373,993.96	
TOTAL EXPENDITURES		596,878.00	197,275.88	53,054.18	399,602.12	
NET OF REVENUES & EXPENDITURES:		27,627.00	53,235.16	(44,726.94)	(25,608.16)	
BEG. FUND BALANCE		52,251.20	52,251.20			
END FUND BALANCE		79,878.20	105,486.36			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 11/30/2024
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	5,000.00	0.00	0.00	5,000.00	0.00
231-000-664-000	Interest Earnings	0.00	4.44	1.02	(4.44)	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	21,000.00	0.00	0.00	21,000.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		26,000.00	4.44	1.02	25,995.56	0.02
Revenues		26,000.00	4.44	1.02	25,995.56	0.02
Account Category: Expenditures						
Department: 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	6,825.00	0.00	0.00	6,825.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	523.00	0.00	0.00	523.00	0.00
231-333-717-000	Life & Disability Insurance	200.00	0.00	0.00	200.00	0.00
231-333-722-000	Worker's Comp. Insurance	250.00	107.76	35.88	142.24	43.10
231-333-727-000	Supplies	600.00	0.00	0.00	600.00	0.00
231-333-740-000	Operating Supplies	600.00	0.00	0.00	600.00	0.00
231-333-820-000	Uniform Purchase	500.00	0.00	0.00	500.00	0.00
231-333-851-000	Telephone	500.00	222.84	0.00	277.16	44.57
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,998.00	330.60	35.88	9,667.40	3.31
Expenditures		9,998.00	330.60	35.88	9,667.40	3.31
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		26,000.00	4.44	1.02	25,995.56	
TOTAL EXPENDITURES		9,998.00	330.60	35.88	9,667.40	
NET OF REVENUES & EXPENDITURES:		16,002.00	(326.16)	(34.86)	16,328.16	
BEG. FUND BALANCE		3,916.47	3,916.47			
END FUND BALANCE		19,918.47	3,590.31			

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	987,129.00	651,126.17	0.00	336,002.83	65.96
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	0.00	0.00	0.00	0.00
248-000-441-000	Local Community Stabilization Share	15,000.00	14,033.68	0.00	966.32	93.56
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	0.00	0.00	43,500.00	0.00
248-000-582-000	Intergovernment - Police	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	2,500.00	4,581.13	(0.67)	(2,081.13)	183.25
248-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursment -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	16,956.94	250.00	(16,956.94)	100.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	2,190.00	0.00	32,810.00	6.26
248-000-685-100	Transportaion Sponsorship	17,500.00	0.00	0.00	17,500.00	0.00
248-000-686-000	Downtown Events	18,500.00	377.76	0.00	18,122.24	2.04
248-000-686-002	Flower Fair Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	OktoberFest Revenue	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-005	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-006	Electrical Vehicles	500.00	743.02	324.43	(243.02)	148.60
248-000-687-000	Merchandise Sales	1,000.00	0.00	0.00	1,000.00	0.00
248-000-688-000	Gift Certificate Sales	500.00	100.00	0.00	400.00	20.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	2,500.00	8,756.10	600.00	(6,256.10)	350.24
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,298,065.00	698,864.80	1,173.76	599,200.20	53.84
Revenues		1,298,065.00	698,864.80	1,173.76	599,200.20	53.84
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	80,000.00	30,769.60	6,153.92	49,230.40	38.46
248-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
248-260-704-000	Wages - Administrative Coordinator	37,188.00	4,250.45	0.00	32,937.55	11.43
248-260-706-000	Asst. Executive Director wages	71,000.00	27,308.00	5,461.60	43,692.00	38.46
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	2,276.69	0.00	3,123.31	42.16
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	14,810.00	4,942.26	888.60	9,867.74	33.37
248-260-716-000	Health Insurance- Medical	12,000.00	0.00	0.00	12,000.00	0.00
248-260-717-000	Life & Disability Insurance	1,320.00	1,209.82	126.80	110.18	91.65
248-260-718-000	Dental Insurance	770.00	0.00	0.00	770.00	0.00
248-260-719-000	Pension	5,632.00	3,003.88	546.16	2,628.12	53.34
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	143.00	0.00	0.00	143.00	0.00
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	15,000.00	4,408.00	0.00	10,592.00	29.39
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	0.00	0.00	60,000.00	0.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	15,000.00	0.00	15,000.00	50.00
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	35,000.00	0.00	35,000.00	50.00
248-260-801-005	Contractual Services- Township	2,700.00	0.00	0.00	2,700.00	0.00
248-260-801-012	Contractual Services-Parking Code En	21,000.00	0.00	0.00	21,000.00	0.00
248-260-801-022	Cont Service-Police Crowd Control	20,000.00	461.90	0.00	19,538.10	2.31
248-260-801-023	Contract Services-DPW event support	10,000.00	300.00	0.00	9,700.00	3.00
248-260-801-033	Contract Services-DPW snow removal	12,000.00	0.00	0.00	12,000.00	0.00
248-260-805-000	Audit Fees	2,500.00	1,990.00	0.00	510.00	79.60
248-260-810-000	Legal Services	8,000.00	2,821.97	0.00	5,178.03	35.27
248-260-823-000	Website/Software	6,000.00	1,344.45	178.14	4,655.55	22.41
248-260-823-001	Municipal Software	3,800.00	0.00	0.00	3,800.00	0.00
248-260-829-000	Planner Services	3,500.00	0.00	0.00	3,500.00	0.00
248-260-851-000	Telephone	3,500.00	1,157.96	687.22	2,342.04	33.08
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	4,500.00	2,272.64	145.56	2,227.36	50.50
248-260-921-000	Municipal Street Lighting	6,500.00	3,086.20	711.72	3,413.80	47.48
248-260-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	400.00	281.29	24.65	118.71	70.32
248-260-940-000	Equipment Rental	250.00	68.29	0.00	181.71	27.32
248-260-941-000	Office Rent	14,000.00	8,400.00	0.00	5,600.00	60.00
248-260-942-000	Office Expenses	4,500.00	150.01	0.00	4,349.99	3.33
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	100.00	0.00	0.00	100.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,545.00	602.88	0.00	942.12	39.02
248-260-957-000	Education & Training	5,000.00	713.99	700.00	4,286.01	14.28
248-260-958-000	General Activities Misc	350.00	205.83	0.00	144.17	58.81
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	1,000.00	54.42	54.42	945.58	5.44
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	67,616.00	0.00	0.00	67,616.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	0.00	0.00	2,000.00	0.00
	Total Dept 260 - GENERAL ACTIVITIES	604,524.00	152,080.53	15,678.79	452,443.47	25.16
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,800.00	65.00	0.00	1,735.00	3.61
248-725-824-000	Volunteer Recognition & Dvp.	1,000.00	321.96	0.00	678.04	32.20
248-725-825-000	Gift Certificate Redemption	5,000.00	625.00	155.00	4,375.00	12.50
248-725-826-000	Historic Celebration/Education	1,000.00	0.00	0.00	1,000.00	0.00
248-725-827-000	Awareness Program	1,500.00	217.97	68.24	1,282.03	14.53
248-725-827-019	Covid Awareness Program/Organization	0.00	0.00	0.00	0.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-864-000	Grant & Scholorship Distriubution	0.00	0.00	0.00	0.00	0.00
248-725-881-000	Merchandise to Sell	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 725 - ORGANIZATION	11,300.00	1,229.93	223.24	10,070.07	10.88
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	1,500.00	1,227.18	16.96	272.82	81.81
248-726-746-000	Hanging Baskets	4,000.00	0.00	0.00	4,000.00	0.00
248-726-801-000	Contractual Services	5,500.00	2,680.24	475.00	2,819.76	48.73
248-726-843-000	Facade Program	23,680.00	273.96	0.00	23,406.04	1.16
248-726-845-000	Public Art Program	2,500.00	390.69	0.00	2,109.31	15.63
248-726-883-000	Banners and Holiday Lighting	10,000.00	6,766.08	6,755.50	3,233.92	67.66
248-726-975-001	Capital Outlay - Beautification	5,000.00	204.62	84.74	4,795.38	4.09
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
248-726-975-019	Covid Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	0.00	0.00	0.00	0.00	0.00
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	0.00	0.00	0.00	0.00	0.00
	Total Dept 726 - DESIGN	52,680.00	11,542.77	7,332.20	41,137.23	21.91
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	4,490.00	4,490.00	30,010.00	13.01
248-728-860-000	Trolley Expense	22,000.00	0.00	0.00	22,000.00	0.00
248-728-861-000	Survey Expense	468.00	0.00	0.00	468.00	0.00
248-728-862-000	Training Materials	500.00	0.00	0.00	500.00	0.00
248-728-864-000	Grant & Scholorship Distriubution	12,500.00	0.00	0.00	12,500.00	0.00
248-728-886-000	Marketing Materials	2,500.00	0.00	0.00	2,500.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	750.00	60.00	0.00	690.00	8.00
248-728-888-000	Brand Marketing	50,000.00	8,738.25	1,749.00	41,261.75	17.48
248-728-888-001	Contractual Services Brand Marketing	10,000.00	272.89	0.00	9,727.11	2.73
	Total Dept 728 - ECONOMIC DEVELOPMENT	133,218.00	13,561.14	6,239.00	119,656.86	10.18
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	2,000.00	404.71	0.00	1,595.29	20.24
248-729-880-001	Event Promo - Gazebo Series	11,000.00	10,600.00	0.00	400.00	96.36
248-729-880-004	Event Promo - Halloween Parade	2,500.00	940.10	940.10	1,559.90	37.60
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	7,500.00	0.00	0.00	7,500.00	0.00
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	0.00	0.00	0.00	0.00	0.00
248-729-880-008	Event Promo-Photo Contest	250.00	0.00	0.00	250.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	12,100.00	3,111.22	3,111.22	8,988.78	25.71
248-729-880-013	SD Nights- Stronger Together Winter	2,500.00	384.76	384.76	2,115.24	15.39
248-729-880-014	Octoberfest	1,500.00	128.14	0.00	1,371.86	8.54
248-729-880-015	Winter Activities	12,000.00	0.00	0.00	12,000.00	0.00
248-729-880-016	Athletic Events-other	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	3,000.00	1,707.69	0.00	1,292.31	56.92

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
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	5,000.00	0.00	0.00	5,000.00	0.00
248-729-885-000	Port-A-Johns	3,500.00	1,007.50	0.00	2,492.50	28.79
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		69,350.00	18,284.12	4,436.08	51,065.88	26.36
Department: 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	419,709.00	0.00	0.00	419,709.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	53,075.00	370.68	370.68	52,704.32	0.70
248-730-975-003	DDA Capital Outlay	5,500.00	730.06	251.19	4,769.94	13.27
248-730-975-005	DDA Capital Outlay- Wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	30,000.00	0.00	0.00	30,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	9,000.00	0.00	0.00	9,000.00	0.00
248-730-975-015	Captial Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 730		519,284.00	1,100.74	621.87	518,183.26	0.21
Expenditures		1,390,356.00	197,799.23	34,531.18	1,192,556.77	14.23
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,298,065.00	698,864.80	1,173.76	599,200.20	
TOTAL EXPENDITURES		1,390,356.00	197,799.23	34,531.18	1,192,556.77	
NET OF REVENUES & EXPENDITURES:		(92,291.00)	501,065.57	(33,357.42)	(593,356.57)	
BEG. FUND BALANCE		498,200.06	498,200.06			
END FUND BALANCE		405,909.06	999,265.63			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 11/30/2024
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	589.80	0.00	310.20	65.53
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	419,709.00	0.00	0.00	419,709.00	0.00
	Total Dept 000 - REVENUE	420,609.00	589.80	0.00	420,019.20	0.14
	Revenues	420,609.00	589.80	0.00	420,019.20	0.14
Account Category: Expenditures						
Department: 901 905						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	500,000.00	52,105.63	1,277.57	447,894.37	10.42
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
	Total Dept 901 - 905	500,000.00	52,105.63	1,277.57	447,894.37	10.42
Department: 905 Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	0.00	0.00	0.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	0.00	0.00	0.00	0.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA bonds Taxable	60,000.00	38,454.50	0.00	21,545.50	64.09
301-905-992-004	2023 DDA BONDS TAX EXEMPT	150,000.00	66,400.00	0.00	83,600.00	44.27
301-905-993-001	2023 DDA bond taxable interest	76,910.00	0.00	0.00	76,910.00	0.00
301-905-993-002	2023 DDA tax exempt bond interest	132,800.00	0.00	0.00	132,800.00	0.00
	Total Dept 905 - Downtown Dev Bond 2023	419,710.00	104,854.50	0.00	314,855.50	24.98
	Expenditures	919,710.00	156,960.13	1,277.57	762,749.87	17.07
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		420,609.00	589.80	0.00	420,019.20	
TOTAL EXPENDITURES		919,710.00	156,960.13	1,277.57	762,749.87	
NET OF REVENUES & EXPENDITURES:		(499,101.00)	(156,370.33)	(1,277.57)	(342,730.67)	
BEG. FUND BALANCE		4,944,949.68	4,944,949.68			
END FUND BALANCE		4,445,848.68	4,788,579.35			

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	0.55	0.00	(0.55)	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 Street	0.00	0.00	0.00	0.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.55	0.00	(0.55)	100.00
Revenues		0.00	0.55	0.00	(0.55)	100.00
Account Category: Expenditures						
Department: 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
Department: 751 PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Department: 901 905						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	0.00	0.00	0.00	0.00	0.00
401-901-973-000	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
401-901-974-000	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		0.00	0.55	0.00	(0.55)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.55	0.00	(0.55)	
BEG. FUND BALANCE		3,369.99	3,369.99			
END FUND BALANCE		3,369.99	3,370.54			

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

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	37.37	0.00	(37.37)	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	37.37	0.00	(37.37)	100.00
Revenues		0.00	37.37	0.00	(37.37)	100.00
Account Category: Expenditures						
Department: 901 905						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		169,436.00	0.00	0.00	169,436.00	0.00
Expenditures		169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	37.37	0.00	(37.37)	
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	
NET OF REVENUES & EXPENDITURES:		(169,436.00)	37.37	0.00	(169,473.37)	
BEG. FUND BALANCE		326,840.70	326,840.70			
END FUND BALANCE		157,404.70	326,878.07			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 11/30/2024
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% 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	
TOTAL EXPENDITURES		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 11/30/2024
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-404-002	2024 Sewer Revenue Bonds	1,313,000.00	0.00	0.00	1,313,000.00	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	100,000.00	0.00	0.00	100,000.00	0.00
592-000-620-000	Sewer Penalty Fees	12,000.00	10,913.07	5,984.56	1,086.93	90.94
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	(8,873.23)	0.00	17,873.23	(98.59)
592-000-640-002	Capital/Lateral Charges-Water	15,000.00	2,215.00	0.00	12,785.00	14.77
592-000-645-000	Sewer Usage Charges	1,327,490.00	317,777.92	544.91	1,009,712.08	23.94
592-000-645-002	Water Usage Charges	1,453,780.00	377,270.57	521.95	1,076,509.43	25.95
592-000-648-000	Federal Grant Revenue	1,850,000.00	0.00	0.00	1,850,000.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	13,298.53	7,203.57	2,701.47	83.12
592-000-664-000	Sewer Interest Earned	12,000.00	17,730.48	20.06	(5,730.48)	147.75
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	7,500.00	0.00	0.00	7,500.00	0.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	500.00	(1,600.00)	750.00	2,100.00	(320.00)
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		6,116,270.00	728,732.34	15,025.05	5,387,537.66	11.91
Revenues		6,116,270.00	728,732.34	15,025.05	5,387,537.66	11.91
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,350.00	2,272.00	0.00	5,078.00	30.91
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,451.00	0.00	0.00	2,451.00	0.00
592-260-959-000	Financial Administration	127,436.00	53,112.50	0.00	74,323.50	41.68
Total Dept 260 - GENERAL ACTIVITIES		137,237.00	55,384.50	0.00	81,852.50	40.36
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	45.00	20.92	10.46	24.08	46.49
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	14,955.00	5,569.71	1,371.97	9,385.29	37.24
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	946,480.00	287,968.62	44,603.70	658,511.38	30.43
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	3,498,000.00	4,325.00	2,187.50	3,493,675.00	0.12
592-548-992-000	Interceptor Drain Bond Princip	69,707.00	49,746.21	0.00	19,960.79	71.36

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-995-000	Bond Interest	23,713.00	13,983.59	4,788.92	9,729.41	58.97
	Total Dept 548 - SEWER ACTIVITIES	4,553,740.00	361,614.05	52,962.55	4,192,125.95	7.94
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	63,717.00	9,737.68	0.00	53,979.32	15.28
592-556-701-013	Overtime	5,250.00	296.75	0.00	4,953.25	5.65
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,289.00	2,375.70	276.29	2,913.30	44.92
592-556-716-000	Health Insurance- Medical	13,860.00	5,493.86	760.24	8,366.14	39.64
592-556-717-000	Life - Disability Insurance	782.00	581.71	57.26	200.29	74.39
592-556-718-000	Dental Insurance	1,323.00	776.28	115.41	546.72	58.68
592-556-719-000	Pension	88,732.00	41,753.95	934.89	46,978.05	47.06
592-556-721-000	Vision Care	276.00	133.56	19.52	142.44	48.39
592-556-722-000	Worker's Comp. Insurance	2,625.00	822.86	270.93	1,802.14	31.35
592-556-726-000	Supplies	7,350.00	827.95	0.00	6,522.05	11.26
592-556-741-000	Small Tools	1,500.00	144.84	0.00	1,355.16	9.66
592-556-745-000	Water Purchase -Orion Township	499,653.00	202,449.24	43,323.42	297,203.76	40.52
592-556-801-000	Contract Services	12,000.00	10,332.62	531.25	1,667.38	86.11
592-556-806-000	Engineering	50,000.00	3,778.75	0.00	46,221.25	7.56
592-556-813-000	Legal Service	1,050.00	49.50	49.50	1,000.50	4.71
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	0.00	0.00	3,000.00	0.00
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	0.00	0.00	7,500.00	0.00
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	3,011.53	15.00	1,988.47	60.23
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	1,755.00	0.00	3,245.00	35.10
592-556-940-000	Equipment Rental	22,000.00	14,493.76	742.93	7,506.24	65.88
592-556-956-000	Dues & Miscellaneous	3,675.00	1,293.38	0.00	2,381.62	35.19
592-556-957-000	Education and Training	3,000.00	0.00	0.00	3,000.00	0.00
592-556-975-000	Capital Improvement	143,410.00	44,957.76	10,110.89	98,452.24	31.35
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	275,000.00	0.00	0.00	275,000.00	0.00
592-556-995-000	Bond Interest Expense	85,348.00	46,997.73	0.00	38,350.27	55.07
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	1,306,340.00	392,064.41	57,207.53	914,275.59	30.01
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	6,286,067.00	809,062.96	110,170.08	5,477,004.04	12.87
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		6,116,270.00	728,732.34	15,025.05	5,387,537.66	
TOTAL EXPENDITURES		6,286,067.00	809,062.96	110,170.08	5,477,004.04	

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
NET OF REVENUES & EXPENDITURES:		(169,797.00)	(80,330.62)	(95,145.03)	(89,466.38)	
BEG. FUND BALANCE		7,181,312.24	7,181,312.24			
END FUND BALANCE		7,011,515.24	7,100,981.62			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
Balance As Of 11/30/2024
% Fiscal Year Completed: 41.92
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% 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	(850.00)	1,500.00	850.00	100.00
	Total Dept 000 - REVENUE	0.00	(850.00)	1,500.00	850.00	100.00
	Revenues	0.00	(850.00)	1,500.00	850.00	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	(850.00)	1,500.00	850.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	(850.00)	1,500.00	850.00	
BEG. FUND BALANCE		15,682.50	15,682.50			
END FUND BALANCE		15,682.50	14,832.50			

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 737 OPEB TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	13,624.16	0.00	(13,624.16)	100.00
Total Dept 000 - REVENUE		0.00	13,624.16	0.00	(13,624.16)	100.00
Revenues		0.00	13,624.16	0.00	(13,624.16)	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	13,624.16	0.00	(13,624.16)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	13,624.16	0.00	(13,624.16)	
BEG. FUND BALANCE		212,759.34	212,759.34			
END FUND BALANCE		212,759.34	226,383.50			

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

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% 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	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% 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	
TOTAL EXPENDITURES		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			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		12,334,459.00	4,139,109.13	84,027.72	8,195,349.87	
TOTAL EXPENDITURES - ALL FUNDS		13,421,503.00	2,852,564.88	403,070.86	10,568,938.12	
NET OF REVENUES & EXPENDITURES:		(1,087,044.00)	1,286,544.25	(319,043.14)	(2,373,588.25)	