

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,599,925.00	1,437,872.81	1,191,180.88	162,052.19	89.87
101-000-405-000	Property Tax - Personal	0.00	38,374.77	37,850.91	(38,374.77)	100.00
101-000-406-000	In Lieu of Taxes	0.00	47,488.03	0.00	(47,488.03)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Grant-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	817.90	817.90	2,182.10	27.26
101-000-460-000	Dog License Revenue	0.00	0.00	0.00	0.00	0.00
101-000-476-000	Buisness Licenses and Permits	5,000.00	125.00	0.00	4,875.00	2.50
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	323,000.00	48,955.00	0.00	274,045.00	15.16
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	5,325.00	1,675.00	4,675.00	53.25
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	281,232.00	57,396.74	33,273.40	223,835.26	20.41
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	9,575.00	1,092.00	2,425.00	79.79
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,875.00	0.00	13,125.00	12.50
101-000-664-000	Interest Earnings	15,000.00	10,898.48	0.00	4,101.52	72.66
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	500.00	500.00	(500.00)	100.00
101-000-676-248	Reimbursement - Admin Fee - DDA	69,481.00	0.00	0.00	69,481.00	0.00
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	137,859.00	0.00	0.00	137,859.00	0.00
101-000-679-000	Reimbursements-Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	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	2,420.00	2,420.00	2,580.00	48.40
101-000-694-000	Miscellaneous	0.00	379.83	332.65	(379.83)	100.00
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		2,537,497.00	1,662,003.56	1,269,142.74	875,493.44	65.50
Revenues		2,537,497.00	1,662,003.56	1,269,142.74	875,493.44	65.50

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,620.00	0.00	0.00	2,620.00	0.00
101-101-715-000	Social Security	201.00	0.00	0.00	201.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	3,500.00	0.00	0.00	3,500.00	0.00
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		7,021.00	0.00	0.00	7,021.00	0.00
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	104,300.00	23,693.00	8,409.80	80,607.00	22.72
101-171-715-000	Social Security	8,649.00	1,971.92	696.49	6,677.08	22.80
101-171-716-000	Health Insurance- Medical	8,773.00	2,166.00	2,166.00	6,607.00	24.69
101-171-717-000	Life & Disability Insurance	1,188.00	256.05	85.35	931.95	21.55
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	25,575.00	6,444.20	2,276.10	19,130.80	25.20
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,200.00	50.00	0.00	1,150.00	4.17
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	8,752.00	2,083.74	694.58	6,668.26	23.81
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		162,437.00	36,664.91	14,328.32	125,772.09	22.57
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	70,406.00	16,160.04	5,740.84	54,245.96	22.95
101-215-715-000	Social Security	5,390.00	1,236.24	439.17	4,153.76	22.94
101-215-716-000	Health Insurance- Medical	12,288.00	3,058.52	1,077.25	9,229.48	24.89
101-215-717-000	Life & Disability Insurance	861.00	202.29	67.43	658.71	23.49
101-215-718-000	Dental Insurance	1,082.00	279.42	94.97	802.58	25.82
101-215-719-000	Pension	6,311.00	412.25	412.25	5,898.75	6.53
101-215-721-000	Vision Care	117.00	39.09	15.07	77.91	33.41
101-215-727-000	Supplies	100.00	97.32	0.00	2.68	97.32
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	5,000.00	0.00	0.00	5,000.00	0.00
101-215-900-000	Printing and Publication	2,500.00	228.00	150.00	2,272.00	9.12
101-215-956-000	Dues & Miscellaneous	441.00	0.00	0.00	441.00	0.00
101-215-957-000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00
101-215-960-000	Mileage	300.00	22.04	0.00	277.96	7.35
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		106,296.00	21,735.21	7,996.98	84,560.79	20.45
Department: 228 Information Technology						
101-228-801-000	Contractual Services	76,279.00	15,220.12	4,682.74	61,058.88	19.95
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		85,279.00	15,220.12	4,682.74	70,058.88	17.85
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	84,616.00	28,993.70	16,475.30	55,622.30	34.27
101-253-702-000	Wages Part Time	67,388.00	15,341.87	5,239.43	52,046.13	22.77

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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	11,628.00	3,391.66	1,661.17	8,236.34	29.17
101-253-716-000	Health Insurance- Medical	8,649.00	1,916.08	1,916.08	6,732.92	22.15
101-253-717-000	Life & Disability Insurance	1,218.00	290.01	96.67	927.99	23.81
101-253-718-000	Dental Insurance	1,128.00	279.42	94.97	848.58	24.77
101-253-719-000	Pension	8,462.00	480.96	480.96	7,981.04	5.68
101-253-721-000	Vision Care	115.00	26.85	8.95	88.15	23.35
101-253-801-000	Contractual Services	45,000.00	17,649.40	0.00	27,350.60	39.22
101-253-956-000	Dues & Miscellaneous	300.00	0.00	0.00	300.00	0.00
101-253-957-000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00
101-253-960-000	Mileage	200.00	0.00	0.00	200.00	0.00
Total Dept 253 - FINANCE TREASURY		230,204.00	68,369.95	25,973.53	161,834.05	29.70
Department: 255 COMMUNITY DEVELOPMENT						
101-255-975-001	Sidewalks	0.00	0.00	0.00	0.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	47,504.00	18,704.51	10,678.91	28,799.49	39.37
101-260-702-000	Wages Part Time	25,000.00	6,112.58	1,282.46	18,887.42	24.45
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	5,550.00	1,765.96	782.48	3,784.04	31.82
101-260-716-000	Health Insurance- Medical	13,410.00	1,457.88	1,457.88	11,952.12	10.87
101-260-716-001	Health Insurance-Retirees	12,550.00	917.65	0.00	11,632.35	7.31
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	762.00	215.82	71.94	546.18	28.32
101-260-718-000	Dental Insurance	585.00	46.79	(49.97)	538.21	8.00
101-260-719-000	Pension	116,368.00	26,846.13	9,086.13	89,521.87	23.07
101-260-721-000	Vision Care	115.00	8.95	(8.95)	106.05	7.78
101-260-722-000	Worker's Comp. Insurance	1,575.00	774.08	0.00	800.92	49.15
101-260-722-001	Workers Comp-Elected/Lifeguard	0.00	0.00	0.00	0.00	0.00
101-260-727-000	Supplies	9,800.00	961.58	39.84	8,838.42	9.81
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,133.00	598.36	197.72	534.64	52.81
101-260-729-000	Postage	6,300.00	2,500.00	1,000.00	3,800.00	39.68
101-260-730-000	Copier Lease	12,640.00	1,876.28	544.08	10,763.72	14.84
101-260-801-000	Contractual Services	300.00	0.00	0.00	300.00	0.00
101-260-823-000	Website/Software	1,150.00	142.86	23.43	1,007.14	12.42
101-260-830-000	Solid Waste Collection	281,240.00	70,308.60	23,436.20	210,931.40	25.00
101-260-851-000	Telephone	7,600.00	2,328.21	919.56	5,271.79	30.63
101-260-900-000	Printing and Publication	500.00	215.00	215.00	285.00	43.00
101-260-920-000	Utilities	35,535.00	5,968.88	1,836.20	29,566.12	16.80
101-260-921-000	Municipal Street Lighting	54,187.00	8,776.54	4,400.17	45,410.46	16.20

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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	25,000.00	4,740.18	899.33	20,259.82	18.96
101-260-930-001	Building Renovation	0.00	0.00	0.00	0.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	1,236.00	0.00	0.00	1,236.00	0.00
101-260-956-000	Dues & Miscellaneous	5,000.00	256.36	116.34	4,743.64	5.13
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		682,040.00	165,523.20	56,928.75	516,516.80	24.27
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	500.00	0.00	0.00	500.00	0.00
101-721-715-000	Social Security	39.00	0.00	0.00	39.00	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	1,800.00	450.00	150.00	1,350.00	25.00
101-721-829-000	Planner Services	51,000.00	6,992.50	0.00	44,007.50	13.71
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	37,000.00	57.50	0.00	36,942.50	0.16
101-721-840-000	Planner - Retainer	10,000.00	1,300.00	0.00	8,700.00	13.00
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	747.50	0.00	3,252.50	18.69
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		104,539.00	9,547.50	150.00	94,991.50	9.13
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	800.00	0.00	0.00	800.00	0.00
101-751-708-000	Wages - Lifeguards	34,196.00	23,025.86	2,289.04	11,170.14	67.33
101-751-715-000	Social Security	2,616.00	1,761.48	175.11	854.52	67.33
101-751-726-000	Supplies	2,500.00	1,694.39	0.00	805.61	67.78
101-751-801-000	Contractual Services	1,500.00	193.52	0.00	1,306.48	12.90
101-751-806-000	Engineering	1,500.00	3,360.00	3,360.00	(1,860.00)	224.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	660.00	0.00	0.00	660.00	0.00
101-751-920-000	Utilities	3,200.00	687.43	288.96	2,512.57	21.48
101-751-931-000	Repair/Maint - Equipment	1,000.00	333.43	333.43	666.57	33.34
101-751-932-000	Repair/Maint - Grounds	6,000.00	226.84	226.84	5,773.16	3.78
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	17,757.00	0.00	0.00	17,757.00	0.00
Total Dept 751 - PARKS AND RECREATION		71,729.00	31,282.95	6,673.38	40,446.05	43.61
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	78,195.00	78,195.00	0.00	0.00	100.00
Total Dept 851 - INSURANCE AND BONDS		78,195.00	78,195.00	0.00	0.00	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	8,104.00	1,122.00	0.00	6,982.00	13.85
101-880-806-000	Engineering	42,800.00	9,176.25	4,547.50	33,623.75	21.44
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	50,000.00	21,323.86	21,323.86	28,676.14	42.65
101-880-812-000	Legal Services - Labor	5,000.00	1,067.50	1,067.50	3,932.50	21.35
101-880-814-000	OPEB Valuation	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		107,404.00	32,689.61	26,938.86	74,714.39	30.44
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	425,000.00	0.00	0.00	425,000.00	0.00
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	146,000.00	0.00	0.00	146,000.00	0.00
101-964-965-207	Transfers Police	503,000.00	0.00	0.00	503,000.00	0.00
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	17,000.00	0.00	0.00	17,000.00	0.00
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	10,461.00	0.00	0.00	10,461.00	0.00
101-964-965-661	TRANSFER OUT- MOTORPOOL	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		1,101,461.00	0.00	0.00	1,101,461.00	0.00
Expenditures		2,736,605.00	459,228.45	143,672.56	2,277,376.55	16.78
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,537,497.00	1,662,003.56	1,269,142.74	875,493.44	65.50
TOTAL EXPENDITURES		2,736,605.00	459,228.45	143,672.56	2,277,376.55	16.78
NET OF REVENUES & EXPENDITURES:		(199,108.00)	1,202,775.11	1,125,470.18	(1,401,883.11)	
BEG. FUND BALANCE		1,447,129.79	1,447,129.79			
NET OF REVENUES/EXPENDITURES - 25-26		81,674.72	81,674.72			
END FUND BALANCE		1,329,696.51	2,731,579.62			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	19,000.00	5,520.00	1,120.00	13,480.00	29.05
151-000-664-000	Interest Earned	3,000.00	1,722.67	0.00	1,277.33	57.42
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		22,000.00	7,242.67	1,120.00	14,757.33	32.92
Revenues		22,000.00	7,242.67	1,120.00	14,757.33	32.92
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		22,000.00	7,242.67	1,120.00	14,757.33	32.92
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		22,000.00	7,242.67	1,120.00	14,757.33	
BEG. FUND BALANCE		307,947.83	307,947.83			
NET OF REVENUES/EXPENDITURES - 25-26		38,402.08	38,402.08			
END FUND BALANCE		368,349.91	353,592.58			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	412,244.00	50,530.12	27,452.98	361,713.88	12.26
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-556-000	STATE GRANTS NRF	0.00	19,911.57	19,911.57	(19,911.57)	100.00
202-000-664-000	Interest Earnings	7,210.00	2,714.38	0.00	4,495.62	37.65
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
202-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		419,454.00	73,156.07	47,364.55	346,297.93	17.44
Revenues		419,454.00	73,156.07	47,364.55	346,297.93	17.44
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,596.50	967.60	0.00	628.90	60.61
202-260-801-000	Contractual Services	12,000.00	1,520.00	1,140.00	10,480.00	12.67
202-260-805-000	Audit Fees	1,030.00	116.00	0.00	914.00	11.26
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	510,229.00	0.00	0.00	510,229.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		524,855.50	2,603.60	1,140.00	522,251.90	0.50
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,596.13	4,504.62	1,244.30	10,091.51	30.86
202-463-701-013	Overtime	1,200.00	0.00	0.00	1,200.00	0.00
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,280.29	344.63	95.20	935.66	26.92
202-463-716-000	Health Insurance- Medical	3,625.60	1,210.42	428.72	2,415.18	33.39
202-463-717-000	Life & Disability Insurance	200.00	58.59	17.88	141.41	29.30
202-463-718-000	Dental Insurance	412.00	86.59	22.16	325.41	21.02
202-463-719-000	Pension	3,200.00	206.13	206.13	2,993.87	6.44
202-463-721-000	Vision Care	77.25	14.20	3.67	63.05	18.38
202-463-726-000	Supplies	5,000.00	217.52	0.00	4,782.48	4.35
202-463-801-000	Contractual Services	28,000.00	9,060.91	1,550.92	18,939.09	32.36
202-463-940-000	Equipment Rental	15,000.00	1,452.48	363.12	13,547.52	9.68
202-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		72,591.27	17,156.09	3,932.10	55,435.18	23.63
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	3,040.56	1,427.24	103.98	1,613.32	46.94
202-474-701-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	251.32	109.19	7.95	142.13	43.45
202-474-716-000	Health Insurance- Medical	515.00	447.68	40.11	67.32	86.93
202-474-717-000	Life & Disability Insurance	72.10	23.78	1.45	48.32	32.98
202-474-718-000	Dental Insurance	103.00	53.06	1.12	49.94	51.51
202-474-719-000	Pension	869.32	73.22	73.22	796.10	8.42
202-474-721-000	Vision Care	10.30	8.37	0.20	1.93	81.26
202-474-726-000	Supplies	10,000.00	987.48	352.68	9,012.52	9.87
202-474-801-000	Contractual Services	5,000.00	39.01	39.01	4,960.99	0.78

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-940-000	Equipment Rental	800.00	786.76	30.26	13.24	98.35
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		20,661.60	3,955.79	649.98	16,705.81	19.15
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	8,000.00	881.10	0.00	7,118.90	11.01
202-478-701-013	Overtime	6,800.00	0.00	0.00	6,800.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,081.50	67.41	0.00	1,014.09	6.23
202-478-716-000	Health Insurance- Medical	2,163.00	0.00	0.00	2,163.00	0.00
202-478-717-000	Life & Disability Insurance	133.90	0.00	0.00	133.90	0.00
202-478-718-000	Dental Insurance	309.00	(9.70)	0.00	318.70	(3.14)
202-478-719-000	Pension	5,150.00	343.54	343.54	4,806.46	6.67
202-478-721-000	Vision Care	41.20	(1.55)	0.00	42.75	(3.76)
202-478-726-000	Supplies	15,000.00	0.00	0.00	15,000.00	0.00
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	10,000.00	0.00	0.00	10,000.00	0.00
202-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		48,678.60	1,280.80	343.54	47,397.80	2.63
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	5,000.00	0.00	0.00	5,000.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures		671,786.97	24,996.28	6,065.62	646,790.69	3.72
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		419,454.00	73,156.07	47,364.55	346,297.93	17.44
TOTAL EXPENDITURES		671,786.97	24,996.28	6,065.62	646,790.69	3.72
NET OF REVENUES & EXPENDITURES:		(252,332.97)	48,159.79	41,298.93	(300,492.76)	
BEG. FUND BALANCE		600,656.72	600,656.72			
NET OF REVENUES/EXPENDITURES - 25-26		74,230.97	74,230.97			
END FUND BALANCE		422,554.72	723,047.48			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	124,170.00	22,019.87	11,965.83	102,150.13	17.73
203-000-547-000	State Grant - Other	250,000.00	250,000.00	250,000.00	0.00	100.00
203-000-556-000	STATE GRANTS NRF	0.00	8,678.78	8,678.78	(8,678.78)	100.00
203-000-664-000	Interest Earnings	1,030.00	369.96	0.00	660.04	35.92
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	2,000.00	0.00	0.00	2,000.00	0.00
203-000-699-101	Interfund Transfer In - General Fund	146,000.00	0.00	0.00	146,000.00	0.00
203-000-699-202	Interfund Transfer in - Major Street	510,229.00	0.00	0.00	510,229.00	0.00
Total Dept 000 - REVENUE		1,033,429.00	281,068.61	270,644.61	752,360.39	27.20
Revenues		1,033,429.00	281,068.61	270,644.61	752,360.39	27.20
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,385.35	967.60	0.00	417.75	69.85
203-260-801-000	Contractual Services	5,000.00	1,520.00	1,140.00	3,480.00	30.40
203-260-805-000	Audit Fees	400.90	85.00	0.00	315.90	21.20
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		6,786.25	2,572.60	1,140.00	4,213.65	37.91
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	35,349.60	7,902.82	2,616.86	27,446.78	22.36
203-463-701-013	OVERTIME	3,090.00	0.00	0.00	3,090.00	0.00
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,781.00	604.58	200.22	2,176.42	21.74
203-463-716-000	Health Insurance- Medical	7,210.00	2,154.77	568.62	5,055.23	29.89
203-463-717-000	Life & Disability Insurance	598.92	111.06	38.12	487.86	18.54
203-463-718-000	Dental Insurance	618.00	134.78	51.51	483.22	21.81
203-463-719-000	Pension	5,931.01	343.54	343.54	5,587.47	5.79
203-463-721-000	Vision Care	91.86	22.55	8.37	69.31	24.55
203-463-726-000	Supplies	4,000.00	3,121.28	0.00	878.72	78.03
203-463-801-000	Contractual Services	9,000.00	0.00	0.00	9,000.00	0.00
203-463-806-000	Engineering	35,000.00	0.00	0.00	35,000.00	0.00
203-463-940-000	Equipment Rental	20,000.00	5,516.03	1,884.49	14,483.97	27.58
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		123,670.39	19,911.41	5,711.73	103,758.98	16.10
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,150.00	931.91	351.89	4,218.09	18.10
203-474-701-013	Overtime	206.00	0.00	(154.59)	206.00	0.00
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	44.79	71.28	15.08	(26.49)	159.14
203-474-716-000	Health Insurance- Medical	25.65	130.23	84.79	(104.58)	507.72
203-474-717-000	Life & Disability Insurance	41.20	5.10	3.52	36.10	12.38
203-474-718-000	Dental Insurance	25.75	9.14	5.18	16.61	35.50
203-474-719-000	Pension	1,581.58	137.42	137.42	1,444.16	8.69
203-474-721-000	Vision Care	2.11	1.43	0.82	0.68	67.77

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
203-474-726-000	Supplies	6,000.00	1,463.84	266.13	4,536.16	24.40
203-474-940-000	Equipment Rental	5,000.00	332.86	0.00	4,667.14	6.66
Total Dept 474 - TRAFFIC SERVICES		18,077.08	3,083.21	710.24	14,993.87	17.06
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	15,814.62	335.19	0.00	15,479.43	2.12
203-478-701-013	Overtime	9,447.16	0.00	0.00	9,447.16	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,648.00	25.64	0.00	1,622.36	1.56
203-478-716-000	Health Insurance- Medical	2,590.66	0.00	0.00	2,590.66	0.00
203-478-717-000	Life & Disability Insurance	195.92	1.35	0.00	194.57	0.69
203-478-718-000	Dental Insurance	301.60	(0.57)	0.00	302.17	(0.19)
203-478-719-000	Pension	7,004.00	480.96	480.96	6,523.04	6.87
203-478-721-000	Vision Care	52.94	(0.09)	0.00	53.03	(0.17)
203-478-726-000	Supplies	8,000.00	0.00	0.00	8,000.00	0.00
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	20,000.00	0.00	0.00	20,000.00	0.00
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		65,054.90	842.48	480.96	64,212.42	1.30
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	13.39	0.00	0.00	13.39	0.00
203-875-977-000	Capital outlay	876,000.00	27,300.00	27,300.00	848,700.00	3.12
Total Dept 875 - CONSTRUCTION		876,013.39	27,300.00	27,300.00	848,713.39	3.12
Expenditures		1,089,602.01	53,709.70	35,342.93	1,035,892.31	4.93
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,033,429.00	281,068.61	270,644.61	752,360.39	27.20
TOTAL EXPENDITURES		1,089,602.01	53,709.70	35,342.93	1,035,892.31	4.93
NET OF REVENUES & EXPENDITURES:		(56,173.01)	227,358.91	235,301.68	(283,531.92)	
BEG. FUND BALANCE		77,147.10	77,147.10			
NET OF REVENUES/EXPENDITURES - 25-26		(33,105.31)	(33,105.31)			
END FUND BALANCE		(12,131.22)	271,400.70			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	586,850.00	540,252.84	449,843.51	46,597.16	92.06
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	10,000.00	4,910.95	4,910.95	5,089.05	49.11
207-000-480-000	Services Provided - DDA	106,090.00	0.00	0.00	106,090.00	0.00
207-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
207-000-528-001	MCOLES ACADEMY GRANT	0.00	0.00	0.00	0.00	0.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,500.00	0.00	0.00	1,500.00	0.00
207-000-565-000	CPE LAW ENFORCEMENT	8,000.00	0.00	0.00	8,000.00	0.00
207-000-661-000	Parking Fines	4,000.00	1,209.89	76.69	2,790.11	30.25
207-000-662-000	Court Penal Fines	50,000.00	10,536.10	2,795.10	39,463.90	21.07
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	10,910.00	1,519.83	0.00	9,390.17	13.93
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	5,000.00	0.00	0.00	5,000.00	0.00
207-000-674-101	Transfer from General Fund	503,000.00	0.00	0.00	503,000.00	0.00
207-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	10,000.00	1,365.50	527.00	8,634.50	13.66
207-000-694-001	DRIVING WHILE LIC SUSPENDED	0.00	0.00	0.00	0.00	0.00
207-000-694-002	POLICE FOIA FEE	0.00	231.21	124.21	(231.21)	100.00
207-000-694-003	CONTRACT OT REIMBURSEMENT	7,500.00	2,597.56	2,214.57	4,902.44	34.63
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		1,302,850.00	562,623.88	460,492.03	740,226.12	43.18
Revenues		1,302,850.00	562,623.88	460,492.03	740,226.12	43.18
Account Category: Expenditures						
Department: 000 REVENUE						
207-000-715-000	Social Security	0.00	8.93	0.81	(8.93)	100.00
207-000-717-000	Life & Disability Insurance	0.00	0.58	0.00	(0.58)	100.00
Total Dept 000 - REVENUE		0.00	9.51	0.81	(9.51)	100.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	96,500.00	26,237.92	7,862.92	70,262.08	27.19
207-301-701-001	Wages Full time	375,000.00	79,831.61	26,161.55	295,168.39	21.29
207-301-701-013	FT Overtime	15,000.00	973.75	291.43	14,026.25	6.49
207-301-701-020	STATE OF EMERGENCY-WATER	0.00	0.00	0.00	0.00	0.00
207-301-702-000	Wages Part Time	45,000.00	11,900.24	3,947.59	33,099.76	26.44
207-301-702-001	PT Overtime Wages	10,000.00	2,173.85	456.69	7,826.15	21.74
207-301-702-002	Wages Part Time Clerk	2,500.00	586.98	424.42	1,913.02	23.48
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	0.00	0.00	500.00	0.00
207-301-703-000	Wages - Full-timeClerk	46,000.00	11,686.08	4,582.08	34,313.92	25.40

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
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	5,000.00	2,104.54	963.13	2,895.46	42.09
207-301-709-013	Marine Unit-Overtime	1,000.00	194.50	17.72	805.50	19.45
207-301-711-000	Wages - CMV Enforcement	0.00	0.00	0.00	0.00	0.00
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	75,000.00	14,064.04	6,050.24	60,935.96	18.75
207-301-712-001	Overtime Code Enforcement	1,500.00	242.10	136.03	1,257.90	16.14
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	0.00	4,226.43	2,604.64	(4,226.43)	100.00
207-301-715-000	Social Security	42,000.00	11,766.69	4,076.13	30,233.31	28.02
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	76,500.00	25,121.00	11,217.73	51,379.00	32.84
207-301-716-001	Health Insurance - Retired	25,000.00	4,706.51	3,788.86	20,293.49	18.83
207-301-717-000	Life & Disability Insurance	5,700.00	1,542.85	510.28	4,157.15	27.07
207-301-718-000	Dental Insurance	8,100.00	1,658.81	561.23	6,441.19	20.48
207-301-719-000	Pension	167,000.00	32,709.05	12,363.05	134,290.95	19.59
207-301-721-000	Vision Care	600.00	238.71	79.57	361.29	39.79
207-301-722-000	Worker's Comp Insurance	6,600.00	4,063.92	0.00	2,536.08	61.57
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	2,060.00	0.00	0.00	2,060.00	0.00
207-301-730-000	Copier Lease	3,000.00	543.27	233.95	2,456.73	18.11
207-301-740-000	Operating Supplies	8,240.00	2,087.49	1,475.58	6,152.51	25.33
207-301-742-000	Shooting Program	3,500.00	0.00	0.00	3,500.00	0.00
207-301-743-000	Bullet Proof Vests	2,500.00	0.00	0.00	2,500.00	0.00
207-301-801-000	Contractual Services	30,000.00	13,098.15	593.80	16,901.85	43.66
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	10,136.81	5,984.87	39,863.19	20.27
207-301-804-000	County Dispatch Contract	50,000.00	8,189.92	0.00	41,810.08	16.38
207-301-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
207-301-807-000	Clemis Service Fees	13,000.00	0.00	0.00	13,000.00	0.00
207-301-808-000	RESERVE OFFICER PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
207-301-820-000	Uniform Purchases	6,200.00	256.99	0.00	5,943.01	4.15
207-301-821-000	Uniform Cleaning	1,250.00	42.50	0.00	1,207.50	3.40
207-301-851-000	Telephone	9,000.00	895.47	357.78	8,104.53	9.95
207-301-863-000	Travel Expense	5,250.00	0.00	0.00	5,250.00	0.00
207-301-865-000	Gasoline & Oil	10,000.00	1,434.89	155.00	8,565.11	14.35
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	4,500.00	740.38	146.45	3,759.62	16.45
207-301-930-003	Repair and Maintenance/Watercraft	1,750.00	0.00	0.00	1,750.00	0.00
207-301-931-000	Repair & Maint - Equipment	3,100.00	0.00	0.00	3,100.00	0.00
207-301-932-000	Repair & Maint - Vehicles	8,750.00	1,619.44	0.00	7,130.56	18.51
207-301-932-001	EQUIPMENT ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	35,000.00	0.00	0.00	35,000.00	0.00
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,250.00	366.33	116.33	883.67	29.31
207-301-957-000	Education & Training	8,000.00	40.00	40.00	7,960.00	0.50
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-957-002	CPE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00
207-301-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital outlay	28,000.00	2,093.00	2,093.00	25,907.00	7.48
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,302,850.00	277,574.22	97,292.05	1,025,275.78	21.31
Expenditures		1,302,850.00	277,583.73	97,292.86	1,025,266.27	21.31
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,302,850.00	562,623.88	460,492.03	740,226.12	43.18
TOTAL EXPENDITURES		1,302,850.00	277,583.73	97,292.86	1,025,266.27	21.31
NET OF REVENUES & EXPENDITURES:		0.00	285,040.15	363,199.17	(285,040.15)	
BEG. FUND BALANCE		231,645.81	231,645.81			
NET OF REVENUES/EXPENDITURES - 25-26		(1,059.14)	(1,059.14)			
END FUND BALANCE		230,586.67	515,626.82			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	28,026.30	0.00	0.00	28,026.30	0.00
225-000-603-000	Equipment Rental	96,453.00	12,356.06	4,382.21	84,096.94	12.81
225-000-604-000	WINTER MAINT. AGREEMENTS	0.00	0.00	0.00	0.00	0.00
225-000-634-000	Cemetery Open/Close	22,660.00	3,750.00	2,850.00	18,910.00	16.55
225-000-636-000	Cemetery Foundations	6,000.00	2,657.09	131.09	3,342.91	44.28
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	721.00	1,115.69	0.00	(394.69)	154.74
225-000-671-999	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	6,000.00	0.00	0.00	6,000.00	0.00
225-000-676-101	Transfer In from General Fund	425,000.00	0.00	0.00	425,000.00	0.00
225-000-681-000	Reimb - Insurance Claims	0.00	1,391.48	0.00	(1,391.48)	100.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	8,000.00	2,764.10	1,835.94	5,235.90	34.55
225-000-699-711	Transfers In	2,060.00	0.00	0.00	2,060.00	0.00
Total Dept 000 - REVENUE		594,920.30	24,034.42	9,199.24	570,885.88	4.04
Revenues		594,920.30	24,034.42	9,199.24	570,885.88	4.04
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	43,657.00	9,966.36	4,338.14	33,690.64	22.83
225-276-701-013	Overtime	2,426.68	0.00	0.00	2,426.68	0.00
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	4,500.00	762.44	331.82	3,737.56	16.94
225-276-716-000	Health Insurance- Medical	10,000.00	2,601.29	841.96	7,398.71	26.01
225-276-717-000	Life & Disability Insurance	1,174.20	133.96	45.62	1,040.24	11.41
225-276-718-000	Dental Insurance	1,114.46	187.15	75.22	927.31	16.79
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	204.97	31.05	12.06	173.92	15.15
225-276-740-000	Operating Supplies	2,500.00	42.70	42.70	2,457.30	1.71
225-276-748-000	Foundations	2,000.00	263.88	36.00	1,736.12	13.19
225-276-801-000	Contractual Services	500.00	483.80	0.00	16.20	96.76
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,400.00	278.11	148.57	1,121.89	19.87
225-276-930-000	Repair and Maintenance	5,000.00	173.36	173.00	4,826.64	3.47
225-276-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 276 - CEMETERY		77,477.31	14,924.10	6,045.09	62,553.21	19.26
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	50,000.00	18,524.69	73.50	31,475.31	37.05
225-441-701-001	Wages	112,476.00	29,816.89	3,979.75	82,659.11	26.51
225-441-701-013	Overtime	4,000.00	1,114.38	775.07	2,885.62	27.86
225-441-701-020	STATE OF EMERGENCY-WATER	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	28,000.00	9,284.85	4,528.93	18,715.15	33.16

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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	128.66	4.37	871.34	12.87
225-441-715-000	Social Security	15,667.33	4,503.51	716.22	11,163.82	28.74
225-441-716-000	Health Insurance- Medical	49,281.00	6,304.36	1,713.47	42,976.64	12.79
225-441-716-001	Health Insurance-Retirees	41,200.00	9,176.52	5,768.10	32,023.48	22.27
225-441-717-000	Life - Disability Insurance	3,763.67	154.90	90.99	3,608.77	4.12
225-441-718-000	Dental Insurance	4,604.56	366.38	124.42	4,238.18	7.96
225-441-719-000	Pension	56,650.00	35,585.42	11,953.42	21,064.58	62.82
225-441-721-000	Vision Care	669.50	60.40	20.23	609.10	9.02
225-441-722-000	Worker's Comp. Insurance	3,118.84	1,451.40	0.00	1,667.44	46.54
225-441-740-000	Operating Supplies	8,240.00	(82.90)	(147.48)	8,322.90	(1.01)
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,635.00	88.87	42.70	4,546.13	1.92
225-441-801-000	Contractual Services	15,000.00	3,214.24	0.00	11,785.76	21.43
225-441-805-000	Audit Fees	927.00	258.00	0.00	669.00	27.83
225-441-820-000	Uniform Purchase	7,000.00	0.00	0.00	7,000.00	0.00
225-441-821-000	Uniform Cleaning	5,500.00	2,344.81	1,789.29	3,155.19	42.63
225-441-851-000	Telephone	7,200.00	519.12	0.00	6,680.88	7.21
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	22,000.00	180.13	5.25	21,819.87	0.82
225-441-920-000	Utilities	12,000.00	1,392.23	518.91	10,607.77	11.60
225-441-930-000	Repair & Maint-Building	10,000.00	307.19	172.71	9,692.81	3.07
225-441-931-000	Repair & Maint-Equip	6,000.00	2,115.72	177.89	3,884.28	35.26
225-441-932-000	Repair & Maint - Vehicles	22,000.00	357.65	0.00	21,642.35	1.63
225-441-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	116.33	116.33	1,083.67	9.69
225-441-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
225-441-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-441-995-003	Interest Expense - Interfund Advance	2,392.00	0.00	0.00	2,392.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		499,524.90	127,283.75	32,424.07	372,241.15	25.48
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,202.66	117.81	2.91	6,084.85	1.90
225-443-701-013	Overtime	500.00	0.00	0.00	500.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	600.00	9.02	0.23	590.98	1.50
225-443-716-000	Health Insurance- Medical	1,854.00	74.40	2.31	1,779.60	4.01
225-443-717-000	Life & Disability Insurance	114.47	3.83	0.00	110.64	3.35
225-443-718-000	Dental Insurance	206.00	6.33	0.00	199.67	3.07
225-443-721-000	Vision Care	103.00	1.03	0.00	101.97	1.00
225-443-740-000	Operating Supplies	515.00	0.00	0.00	515.00	0.00
225-443-801-000	Contractual Services	7,000.00	0.00	0.00	7,000.00	0.00
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
225-443-955-000	DEQ Permit Fees	1,020.00	0.00	0.00	1,020.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PHASE II STORMWATER		28,615.13	212.42	5.45	28,402.71	0.74

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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	25,000.00	0.00	0.00	25,000.00	0.00
	Total Dept 964 - TRANSFERS OUT	25,000.00	0.00	0.00	25,000.00	0.00
	Expenditures	630,617.34	142,420.27	38,474.61	488,197.07	22.58
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
	TOTAL REVENUES	594,920.30	24,034.42	9,199.24	570,885.88	4.04
	TOTAL EXPENDITURES	630,617.34	142,420.27	38,474.61	488,197.07	22.58
	NET OF REVENUES & EXPENDITURES:	(35,697.04)	(118,385.85)	(29,275.37)	82,688.81	
	BEG. FUND BALANCE	184,645.15	184,645.15			
	NET OF REVENUES/EXPENDITURES - 25-26	13,432.98	13,432.98			
	END FUND BALANCE	162,381.09	79,692.28			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	0.00	0.00	0.00	0.00	0.00
231-000-674-101	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	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
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	0.00	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		10,982.17	10,982.17			
NET OF REVENUES/EXPENDITURES - 25-26		0.47	0.47			
END FUND BALANCE		10,982.64	10,982.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	1,215,385.00	811,494.92	786,073.88	403,890.08	66.77
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	1,700.00	1,490.53	0.00	209.47	87.68
248-000-441-000	Local Community Stabilization Share	13,570.00	0.00	0.00	13,570.00	0.00
248-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
248-000-539-000	State Grants	5,000.00	0.00	0.00	5,000.00	0.00
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	55,000.00	0.00	0.00	55,000.00	0.00
248-000-582-000	PROPERTY TAXES OTHER UNITS	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	17,800.00	2,351.42	0.00	15,448.58	13.21
248-000-671-999	Appropriation from Fund Balanc	12,658.00	0.00	0.00	12,658.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	0.00	0.00	0.00	0.00	0.00
248-000-676-592	Reimbursement -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	16,500.00	0.00	0.00	16,500.00	0.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	15,000.00	15,420.00	860.00	(420.00)	102.80
248-000-685-100	Transportaion Sponsorship	0.00	0.00	0.00	0.00	0.00
248-000-686-000	Downtown Events	8,000.00	0.00	0.00	8,000.00	0.00
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	ST EVENT REVENUE	1,750.00	0.00	0.00	1,750.00	0.00
248-000-686-005	ST SPONSOR REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
248-000-686-006	EV CHARGING	8,000.00	1,674.60	1,674.60	6,325.40	20.93
248-000-687-000	Merchandise Sales	2,740.00	0.00	0.00	2,740.00	0.00
248-000-688-000	Gift Certificate Sales	4,500.00	48.25	0.00	4,451.75	1.07
248-000-692-000	Rent	16,000.00	0.00	0.00	16,000.00	0.00
248-000-694-000	Miscellaneous	4,500.00	600.00	0.00	3,900.00	13.33
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		1,399,103.00	833,079.72	788,608.48	566,023.28	59.54
Revenues		1,399,103.00	833,079.72	788,608.48	566,023.28	59.54
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	88,200.00	20,319.76	6,784.00	67,880.24	23.04
248-260-704-000	Wages - Administrative Coordinator	29,120.00	13,928.75	4,200.00	15,191.25	47.83
248-260-706-000	Asst. Executive Director wages	0.00	546.16	0.00	(546.16)	100.00
248-260-706-001	Marketing Coordinator	47,900.00	0.00	0.00	47,900.00	0.00
248-260-707-000	Wages - Grounds Coordinator	20,000.00	2,657.61	306.00	17,342.39	13.29
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	19,890.00	2,865.10	863.69	17,024.90	14.40
248-260-716-000	Health Insurance- Medical	8,200.00	1,123.04	2,166.00	7,076.96	13.70
248-260-717-000	Life & Disability Insurance	1,600.00	172.90	80.70	1,427.10	10.81
248-260-718-000	Dental Insurance	680.00	(89.48)	0.00	769.48	(13.16)
248-260-719-000	Pension	8,800.00	1,103.47	1,103.47	7,696.53	12.54
248-260-720-000	Unemployment	3,500.00	0.00	0.00	3,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	720.00	(15.38)	0.00	735.38	(2.14)
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	2,398.54	963.88	17,601.46	11.99
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAFETY	106,090.00	0.00	0.00	106,090.00	0.00
248-260-801-003	CONTRACT SERVICES - DPW FEE	29,000.00	0.00	0.00	29,000.00	0.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	69,841.00	0.00	0.00	69,841.00	0.00
248-260-801-005	Contractual Services- Township	7,560.00	5,944.98	0.00	1,615.02	78.64
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	500.00	1,484.00	1,484.00	(984.00)	296.80
248-260-810-000	Legal Services	4,500.00	0.00	0.00	4,500.00	0.00
248-260-823-000	Website/Software	3,900.00	586.02	186.99	3,313.98	15.03
248-260-823-001	Municipal Software	2,000.00	0.00	0.00	2,000.00	0.00
248-260-829-000	Planner Services	500.00	0.00	0.00	500.00	0.00
248-260-851-000	Telephone	3,800.00	656.82	328.52	3,143.18	17.28
248-260-900-000	Printing and Publication	3,700.00	0.00	0.00	3,700.00	0.00
248-260-920-000	Utilities	6,240.00	2,447.43	2,447.43	3,792.57	39.22
248-260-921-000	Municipal Street Lighting	14,700.00	2,876.53	1,089.64	11,823.47	19.57
248-260-930-000	Repair and Maintenance	1,200.00	0.00	0.00	1,200.00	0.00
248-260-930-002	Building Maintenance	900.00	0.00	0.00	900.00	0.00
248-260-940-000	Equipment Rental	1,500.00	52.90	0.00	1,447.10	3.53
248-260-941-000	Office Rent	20,400.00	4,620.00	0.00	15,780.00	22.65
248-260-942-000	Office Expenses	5,500.00	698.81	220.28	4,801.19	12.71
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	0.00	0.00	0.00	0.00	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	0.00	0.00	1,900.00	0.00
248-260-957-000	Education & Training	4,500.00	0.00	0.00	4,500.00	0.00
248-260-958-000	General Activities Misc	5,150.00	414.13	0.00	4,735.87	8.04
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	0.00	0.00	500.00	0.00
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	238,948.00	0.00	0.00	238,948.00	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	720.19	0.00	1,279.81	36.01
Total Dept 260 - GENERAL ACTIVITIES		783,439.00	65,512.28	22,224.60	717,926.72	8.36
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,645.00	0.00	0.00	1,645.00	0.00
248-725-824-000	Volunteer Recognition & Dvp.	1,950.00	6.56	6.56	1,943.44	0.34
248-725-825-000	Gift Certificate Redemption	2,500.00	150.00	0.00	2,350.00	6.00
248-725-826-000	Historic Celebration/Education	1,985.00	58.50	0.00	1,926.50	2.95
248-725-827-000	Awareness Program	2,700.00	220.90	30.22	2,479.10	8.18
248-725-864-000	Grant & Scholarship Distribution	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-881-000	Merchandise to Sell	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 725 - ORGANIZATION		13,380.00	435.96	36.78	12,944.04	3.26
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	1,389.78	199.32	6,230.22	18.24
248-726-746-000	Hanging Baskets	4,600.00	3,049.00	3,049.00	1,551.00	66.28
248-726-801-000	Contractual Services	4,780.00	213.85	213.85	4,566.15	4.47
248-726-843-000	Facade Program	10,000.00	0.00	0.00	10,000.00	0.00
248-726-845-000	Public Art Program	0.00	0.00	0.00	0.00	0.00
248-726-883-000	Banners and Holiday Lighting	8,650.00	0.00	0.00	8,650.00	0.00
248-726-975-001	Capital Outlay - Beautification	2,100.00	0.00	0.00	2,100.00	0.00
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	20,000.00	12,340.00	9,820.00	7,660.00	61.70
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	11,326.00	1,499.00	0.00	9,827.00	13.24
Total Dept 726 - DESIGN		69,576.00	18,491.63	13,282.17	51,084.37	26.58
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	12,000.00	2,418.00	199.00	9,582.00	20.15
248-728-860-000	Trolley Expense	0.00	0.00	0.00	0.00	0.00
248-728-861-000	DATA AND METRICS	500.00	0.00	0.00	500.00	0.00
248-728-862-000	Training Materials	1,100.00	41.74	41.74	1,058.26	3.79
248-728-864-000	Grant & Scholarship Distriubution	0.00	0.00	0.00	0.00	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	1,950.00	0.00	0.00	1,950.00	0.00
248-728-888-000	Brand Marketing	27,325.00	3,522.00	283.00	23,803.00	12.89
248-728-888-001	Contractual Services Brand Marketing	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		53,375.00	5,981.74	523.74	47,393.26	11.21
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	3,000.00	6.29	0.00	2,993.71	0.21
248-729-880-001	Event Promo - Gazebo Series	14,900.00	13,000.00	0.00	1,900.00	87.25
248-729-880-004	Event Promo - Halloween Parade	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	0.00	0.00	3,000.00	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	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-008	EVENT PROMO-ICE FEST	4,800.00	0.00	0.00	4,800.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	PARTNERED EVENTS	1,500.00	728.30	728.30	771.70	48.55
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	2,200.00	2,200.00	4,800.00	31.43
248-729-880-013	STRONGER TOGETHER-WINTER	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-015	Winter Activities	5,175.00	1,999.00	0.00	3,176.00	38.63
248-729-880-016	MISC EVENTS-OTHER	2,500.00	629.57	629.57	1,870.43	25.18
248-729-880-017	Movie Night	4,780.00	2,404.92	644.92	2,375.08	50.31
248-729-880-100	Stronger Together- smr fall	1,000.00	0.00	0.00	1,000.00	0.00
248-729-885-000	Port-A-Johns	1,950.00	155.00	155.00	1,795.00	7.95

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		56,605.00	21,123.08	4,357.79	35,481.92	37.32
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	0.00	0.00	0.00	0.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	422,420.00	0.00	0.00	422,420.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	10,000.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	0.00	0.00	0.00	0.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	0.00	0.00	0.00	0.00	0.00
248-730-975-015	Capitla 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		432,420.00	0.00	0.00	432,420.00	0.00
Expenditures		1,408,795.00	111,544.69	40,425.08	1,297,250.31	7.92
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,399,103.00	833,079.72	788,608.48	566,023.28	59.54
TOTAL EXPENDITURES		1,408,795.00	111,544.69	40,425.08	1,297,250.31	7.92
NET OF REVENUES & EXPENDITURES:		(9,692.00)	721,535.03	748,183.40	(731,227.03)	
BEG. FUND BALANCE		385,962.46	385,962.46			
NET OF REVENUES/EXPENDITURES - 25-26		(49,127.37)	(49,127.37)			
END FUND BALANCE		327,143.09	1,058,370.12			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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	500.00	167.40	0.00	332.60	33.48
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	422,420.00	0.00	0.00	422,420.00	0.00
Total Dept 000 - REVENUE		422,920.00	167.40	0.00	422,752.60	0.04
Revenues		422,920.00	167.40	0.00	422,752.60	0.04
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
301-901-805-000	Audit fees	0.00	442.00	442.00	(442.00)	100.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	0.00	433.00	125.00	(433.00)	100.00
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	105,085.51	51,728.01	(105,085.51)	100.00
Total Dept 901 - CAPITAL OUTLAY		0.00	105,960.51	52,295.01	(105,960.51)	100.00
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	500.00	500.00	0.00	0.00	100.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	500.00	500.00	0.00	0.00	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	65,000.00	0.00	0.00	65,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	165,000.00	0.00	0.00	165,000.00	0.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	70,933.00	35,466.50	35,466.50	35,466.50	50.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	120,400.00	60,200.00	60,200.00	60,200.00	50.00
Total Dept 905 - Downtown Dev Bond 2023		422,333.00	96,666.50	95,666.50	325,666.50	22.89
Expenditures		422,333.00	202,627.01	147,961.51	219,705.99	47.98
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		422,920.00	167.40	0.00	422,752.60	0.04
TOTAL EXPENDITURES		422,333.00	202,627.01	147,961.51	219,705.99	47.98
NET OF REVENUES & EXPENDITURES:		587.00	(202,459.61)	(147,961.51)	203,046.61	
BEG. FUND BALANCE		2,580,888.81	2,580,888.81			
NET OF REVENUES/EXPENDITURES - 25-26		(432,991.04)	(432,991.04)			
END FUND BALANCE		2,148,484.77	1,945,438.16			

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
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			
NET OF REVENUES/EXPENDITURES - 25-26		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	7.77	0.00	(7.77)	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	17,000.00	0.00	0.00	17,000.00	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		17,000.00	7.77	0.00	16,992.23	0.05
Revenues		17,000.00	7.77	0.00	16,992.23	0.05
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	0.00	2,135.00	0.00	(2,135.00)	100.00
Total Dept 751 - PARKS AND RECREATION		0.00	2,135.00	0.00	(2,135.00)	100.00
Department: 901 CAPITAL OUTLAY						
401-901-971-000	Capital Outlay - Buildings	17,000.00	0.00	0.00	17,000.00	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 - CAPITAL OUTLAY		17,000.00	0.00	0.00	17,000.00	0.00
Expenditures		17,000.00	2,135.00	0.00	14,865.00	12.56
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		17,000.00	7.77	0.00	16,992.23	0.05
TOTAL EXPENDITURES		17,000.00	2,135.00	0.00	14,865.00	12.56
NET OF REVENUES & EXPENDITURES:		0.00	(2,127.23)	0.00	2,127.23	
BEG. FUND BALANCE		2,750.82	2,750.82			
NET OF REVENUES/EXPENDITURES - 25-26		94,586.38	94,586.38			
END FUND BALANCE		97,337.20	95,209.97			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	20.40	0.00	(20.40)	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	238,948.00	0.00	0.00	238,948.00	0.00
Total Dept 000 - REVENUE		238,948.00	20.40	0.00	238,927.60	0.01
Revenues		238,948.00	20.40	0.00	238,927.60	0.01
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		238,948.00	20.40	0.00	238,927.60	0.01
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		238,948.00	20.40	0.00	238,927.60	
BEG. FUND BALANCE		142,459.99	142,459.99			
NET OF REVENUES/EXPENDITURES - 25-26		113,071.25	113,071.25			
END FUND BALANCE		494,479.24	255,551.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	0.02	0.00	(0.02)	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	0.02	0.00	(0.02)	100.00
Revenues		0.00	0.02	0.00	(0.02)	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	0.00	0.00	0.00	0.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	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		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	0.02	0.00	(0.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.02	0.00	(0.02)	
BEG. FUND BALANCE		169,578.15	169,578.15			
NET OF REVENUES/EXPENDITURES - 25-26		(169,355.50)	(169,355.50)			
END FUND BALANCE		222.65	222.67			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	2,218.00	1,296.00	(2,218.00)	100.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	39,951.00	19,895.00	14,954.00	20,056.00	49.80
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	0.76	0.00	(0.76)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	10,461.00	0.00	0.00	10,461.00	0.00
Total Dept 000 - REVENUE		50,412.00	22,113.76	16,250.00	28,298.24	43.87
Revenues		50,412.00	22,113.76	16,250.00	28,298.24	43.87
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	7,000.00	0.00	0.00	7,000.00	0.00
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	46,046.00	3,925.00	0.00	42,121.00	8.52
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		53,046.00	3,925.00	0.00	49,121.00	7.40
Expenditures		53,046.00	3,925.00	0.00	49,121.00	7.40
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		50,412.00	22,113.76	16,250.00	28,298.24	43.87
TOTAL EXPENDITURES		53,046.00	3,925.00	0.00	49,121.00	7.40
NET OF REVENUES & EXPENDITURES:		(2,634.00)	18,188.76	16,250.00	(20,822.76)	
BEG. FUND BALANCE		5,102.29	5,102.29			
NET OF REVENUES/EXPENDITURES - 25-26		5,453.48	5,453.48			
END FUND BALANCE		7,921.77	28,744.53			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 445 Public Infrastructure						
Account Category: Revenues						
Department: 000 REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 25-26		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
490-000-528-300	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
490-000-664-000	Interest Earnings	0.00	0.01	0.00	(0.01)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
490-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.01	0.00	(0.01)	100.00
Revenues		0.00	0.01	0.00	(0.01)	100.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
490-548-975-000	CAPITAL OUTLAY- PHASE 1	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 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	0.01	0.00	(0.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.01	0.00	(0.01)	
BEG. FUND BALANCE		(0.53)	(0.53)			
NET OF REVENUES/EXPENDITURES - 25-26		118.81	118.81			
END FUND BALANCE		118.28	118.29			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-300-003	BONDS PAYABLE -2025 ISSUE	0.00	0.00	0.00	0.00	0.00
592-000-404-002	2024 Sewer Revenue Bonds	0.00	0.00	0.00	0.00	0.00
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	15,450.00	5,075.12	5,075.12	10,374.88	32.85
592-000-640-000	Capital/Lateral Charges Sewer	9,270.00	0.00	0.00	9,270.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	6,180.00	350.00	0.00	5,830.00	5.66
592-000-645-000	Sewer Usage Charges	1,626,308.00	461,592.63	236,724.54	1,164,715.37	28.38
592-000-645-002	Water Usage Charges	1,333,000.00	315,014.20	161,817.10	1,017,985.80	23.63
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	22,122.04	3,292.51	3,292.51	18,829.53	14.88
592-000-664-000	Sewer Interest Earned	30,900.00	14,980.68	0.00	15,919.32	48.48
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	275.00	0.00	(275.00)	100.00
592-000-694-000	Miscellaneous Revenue	1,030.00	0.00	0.00	1,030.00	0.00
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,044,260.04	800,580.14	406,909.27	2,243,679.90	26.30
Revenues		3,044,260.04	800,580.14	406,909.27	2,243,679.90	26.30
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,210.00	2,101.00	0.00	5,109.00	29.14
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,060.00	0.00	0.00	2,060.00	0.00
592-260-959-000	Financial Administration	137,822.24	0.00	0.00	137,822.24	0.00
Total Dept 260 - GENERAL ACTIVITIES		147,092.24	2,101.00	0.00	144,991.24	1.43
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	34.79	0.00	0.00	34.79	0.00
592-548-726-000	Supplies	865.20	0.00	0.00	865.20	0.00
592-548-801-000	Contract Services	526,106.00	3,280.13	1,667.56	522,825.87	0.62
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	631,497.00	111,943.60	55,971.80	519,553.40	17.73
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-965-490	TRF OUT SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	0.00	437.50	0.00	(437.50)	100.00
592-548-992-000	DRAIN BOND PRINCIPAL	78,531.00	47,951.91	0.00	30,579.09	61.06
592-548-992-005	2025 BOND PRINCIPAL	130,000.00	0.00	0.00	130,000.00	0.00
592-548-995-000	Bond Interest	21,649.00	9,233.87	0.00	12,415.13	42.65
592-548-995-005	2025 BOND INTEREST	163,900.00	81,913.75	81,913.75	81,986.25	49.98
Total Dept 548 - SEWER ACTIVITIES		1,552,582.99	254,760.76	139,553.11	1,297,822.23	16.41
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	68,253.98	11,937.31	5,521.02	56,316.67	17.49
592-556-701-013	Overtime	4,120.00	868.86	868.86	3,251.14	21.09
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,447.67	979.62	362.66	4,468.05	17.98
592-556-716-000	Health Insurance- Medical	14,275.80	1,926.72	711.17	12,349.08	13.50
592-556-717-000	Life - Disability Insurance	1,144.79	167.05	56.00	977.74	14.59
592-556-718-000	Dental Insurance	1,643.78	216.34	75.96	1,427.44	13.16
592-556-719-000	Pension	95,049.43	755.80	755.80	94,293.63	0.80
592-556-721-000	Vision Care	282.00	35.89	12.41	246.11	12.73
592-556-722-000	Worker's Comp. Insurance	2,678.00	774.08	0.00	1,903.92	28.91
592-556-726-000	Supplies	4,000.00	2,650.00	0.00	1,350.00	66.25
592-556-741-000	Small Tools	1,500.00	0.00	0.00	1,500.00	0.00
592-556-745-000	Water Purchase -Orion Township	566,695.00	134,504.34	64,650.69	432,190.66	23.73
592-556-801-000	Contract Services	25,000.00	24,196.01	0.00	803.99	96.78
592-556-806-000	Engineering	15,000.00	0.00	0.00	15,000.00	0.00
592-556-813-000	Legal Service	164.68	0.00	0.00	164.68	0.00
592-556-931-000	Equip Repair & Maint - Misc.	3,090.00	680.00	0.00	2,410.00	22.01
592-556-931-001	Equip Repair & Maint - Hydrant	7,725.00	446.09	0.00	7,278.91	5.77
592-556-931-002	Equip Repair & Maint - Mains	5,150.00	0.00	0.00	5,150.00	0.00
592-556-931-003	Equip Repair & Maint - Meters	5,150.00	600.00	0.00	4,550.00	11.65
592-556-940-000	Equipment Rental	28,840.00	4,267.93	2,104.34	24,572.07	14.80
592-556-956-000	Dues & Miscellaneous	2,884.00	0.00	0.00	2,884.00	0.00
592-556-957-000	Education and Training	3,090.00	0.00	0.00	3,090.00	0.00
592-556-975-000	Capital Improvement	30,000.00	0.00	(1,648.80)	30,000.00	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	DRINKING WATER SRF BOND PRINCIPAL	285,000.00	0.00	0.00	285,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	82,900.00	41,447.73	41,447.73	41,452.27	50.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,259,084.13	226,453.77	114,917.84	1,032,630.36	17.99
Department: 560 DEPRECIATION						
592-560-958-002	Water Depreciation	0.00	0.00	0.00	0.00	0.00
592-560-968-000	Sewer Depreciation	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		2,958,759.36	483,315.53	254,470.95	2,475,443.83	16.34

Fund 592 - WATER AND SEWER FUND:

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
TOTAL REVENUES		3,044,260.04	800,580.14	406,909.27	2,243,679.90	26.30
TOTAL EXPENDITURES		2,958,759.36	483,315.53	254,470.95	2,475,443.83	16.34
NET OF REVENUES & EXPENDITURES:		<u>85,500.68</u>	<u>317,264.61</u>	<u>152,438.32</u>	<u>(231,763.93)</u>	
BEG. FUND BALANCE		10,122,153.61	10,122,153.61			
NET OF REVENUES/EXPENDITURES - 25-26		2,022,486.09	2,022,486.09			
END FUND BALANCE		12,230,140.38	12,461,904.31			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000 - REVENUE		25,000.00	0.00	0.00	25,000.00	0.00
Revenues		25,000.00	0.00	0.00	25,000.00	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		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		25,000.00	0.00	0.00	25,000.00	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 25-26		0.00	0.00			
END FUND BALANCE		25,000.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 701 ESCROW						
Account Category: Revenues						
Department: 000 REVENUE						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	1,430.96	0.00	(1,430.96)	100.00
Total Dept 000 - REVENUE		0.00	1,430.96	0.00	(1,430.96)	100.00
Revenues		0.00	1,430.96	0.00	(1,430.96)	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	1,430.96	0.00	(1,430.96)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	1,430.96	0.00	(1,430.96)	
BEG. FUND BALANCE		5,475.38	5,475.38			
NET OF REVENUES/EXPENDITURES - 25-26		(2,530.96)	(2,530.96)			
END FUND BALANCE		2,944.42	4,375.38			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 737 OPEB TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 000 REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		292,351.91	292,351.91			
NET OF REVENUES/EXPENDITURES - 25-26		53,070.60	53,070.60			
END FUND BALANCE		345,422.51	345,422.51			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 752 PAYROLL CLEARING						
Account Category: Revenues						
Department: 000 REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	0.00	0.00			
	NET OF REVENUES/EXPENDITURES - 25-26	0.00	0.00			
	END FUND BALANCE	0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 901 FIXED ASSETS						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	0.00	0.00	0.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		0.00	0.00	0.00	0.00	0.00
Department: 441 DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Department: 560 DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Department: 751 PARKS AND RECREATION						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(4,084,206.68)	(4,084,206.68)			
NET OF REVENUES/EXPENDITURES - 25-26		(940,045.35)	(940,045.35)			
END FUND BALANCE		(5,024,252.03)	(5,024,252.03)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 902 DDA FIXED ASSETS						
Account Category: Expenditures						
Department: 560 DEPRECIATION						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA FIXED ASSETS:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	(104,761.00)	(104,761.00)			
	NET OF REVENUES/EXPENDITURES - 25-26	0.00	0.00			
	END FUND BALANCE	(104,761.00)	(104,761.00)			
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	11,107,793.34	4,267,529.39	3,269,730.92	6,840,263.95	38.42
	TOTAL EXPENDITURES - ALL FUNDS	11,291,394.68	1,761,485.66	763,706.12	9,529,909.02	15.60
	NET OF REVENUES & EXPENDITURES:	(183,601.34)	2,506,043.73	2,506,024.80	(2,689,645.07)	
	BEG. FUND BALANCE - ALL FUNDS	12,377,909.78	12,377,909.78			
	NET OF REVENUES/EXPENDITURES - 25-26	868,313.16	868,313.16			
	END FUND BALANCE - ALL FUNDS	13,062,621.60	15,752,266.67			