REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,457,768.00	1,415,145.10	0.00	42,622.90	97.08
101-000-405-000	Property Tax - Personal	0.00	38,581.67	0.00	(38,581.67)	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	58,451.98	0.00	(8,451.98)	116.90
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	3,510.75	0.00	(510.75)	117.03
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	5,000.00	0.00	5,000.00	50.00
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	280,960.00	54,124.00	49,040.00	85.14
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	11,628.83	11,628.83	(1,628.83)	116.29
101-000-607-000	Fees	10,000.00	19,375.00	1,250.00	(9,375.00)	193.75
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	262,495.00	260,196.74	55,230.85	2,298.26	99.12
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	16,282.20	5,355.00	(4,282.20)	135.69
101-000-655-000	Boat Dock Pass Fees	20,000.00	14,700.00	3,750.00	5,300.00	73.50
101-000-664-000	Interest Earnings	5,000.00	25,763.95	48.59	(20,763.95)	515.28
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	28,940.63	28,940.63	(28,940.63)	100.00
101-000-676-248	Reimbursment - Admin Fee - DDA	70,000.00	70,000.00	0.00	0.00	100.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursment -Admin Fee - W&S	127,470.00	127,436.00	31,833.50	34.00	99.97
101-000-679-000	Reimbursements-Worker's Comp	0.00	6,835.00	0.00	(6,835.00)	100.00
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	22,862.93	4,130.64	(20,362.93)	914.52
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	2,453,886.94	196,292.04	(68,653.94)	102.88
Revenues		2,385,233.00	2,453,886.94	196,292.04	(68,653.94)	102.88

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,500.00	1,843.77	1,140.00	656.23	73.75
101-101-715-000	Social Security	192.00	141.03	87.22	50.97	73.45
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	392.00	0.00	1,708.00	18.67
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
	Total Dept 101 - VILLAGE COUNCIL	5,492.00	2,376.80	1,227.22	3,115.20	43.28
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	96,100.00	95,513.60	11,020.80	586.40	99.39
101-171-715-000	Social Security	8,139.00	7,908.12	893.69	230.88	97.16
101-171-716-000	Health Insurance- Medical	8,404.00	8,404.00	2,101.00	0.00	100.00
101-171-717-000	Life & Disability Insurance	1,077.00	1,051.95	85.35	25.05	97.67
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	25,575.00	25,410.72	2,920.58	164.28	99.36
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,100.00	1,095.75	0.00	4.25	99.61
101-171-957-000	Education & Training	3,175.00	864.57	0.00	2,310.43	27.23
101-171-960-000	Mileage	7,794.00	7,780.50	661.50	13.50	99.83
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 171 - VILLAGE MANAGER	151,364.00	148,029.21	17,682.92	3,334.79	97.80
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	65,037.71	7,512.00	62.29	99.90
101-215-715-000	Social Security	5,655.00	4,975.37	574.66	679.63	87.98
101-215-716-000	Health Insurance- Medical	8,820.00	8,798.36	793.12	21.64	99.75
101-215-717-000	Life & Disability Insurance	848.00	810.09	67.43	37.91	95.53
101-215-718-000	Dental Insurance	1,031.00	1,019.37	85.22	11.63	98.87
101-215-719-000	Pension	6,510.00	6,495.23	500.80	14.77	99.77
101-215-721-000	Vision Care	131.00	107.40	8.95	23.60	81.98
101-215-727-000	Supplies	400.00	17.24	0.00	382.76	4.31
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	4,260.58	0.00	20,739.42	17.04
101-215-900-000	Printing and Publication	4,200.00	2,760.14	126.45	1,439.86	65.72
101-215-956-000	Dues & Miscellaneous	1,000.00	588.56	0.00	411.44	58.86
101-215-957-000	Education & Training	2,300.00	1,288.03	0.00	1,011.97	56.00
101-215-960-000	Mileage	700.00	650.47	0.00	49.53	92.92
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 215 - VILLAGE CLERK	121,695.00	96,808.55	9,668.63	24,886.45	79.55
Department: 228 Information Technology						
101-228-801-000	Contractual Services	96,666.00	95,322.43	3,680.00	1,343.57	98.61
101-228-931-000	Repair & Maintenance-Equipment	1,620.00	0.00	0.00	1,620.00	0.00
101-228-957-000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00
	Total Dept 228 - Information Technology	99,786.00	95,322.43	3,680.00	4,463.57	95.53
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	78,725.00	78,205.75	9,026.41	519.25	99.34
101-253-702-000	Wages Part Time	69,806.00	65,902.96	6,880.39	3,903.04	94.41

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
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	11,373.00	11,024.32	1,216.87	348.68	96.93
101-253-716-000	Health Insurance- Medical	8,240.00	8,240.00	2,060.00	0.00	100.00
101-253-717-000	Life & Disability Insurance	1,214.00	1,212.43	96.67	1.57	99.87
101-253-718-000	Dental Insurance	1,025.00	980.27	85.22	44.73	95.64
101-253-719-000	Pension	8,855.00	8,661.87	807.76	193.13	97.82
101-253-721-000	Vision Care	131.00	107.40	8.95	23.60	81.98
101-253-801-000	Contractual Services	7,250.00	730.00	0.00	6,520.00	10.07
101-253-956-000	Dues & Miscellaneous	500.00	199.00	0.00	301.00	39.80
101-253-957-000	Education & Training	3,600.00	3,378.38	0.00	221.62	93.84
101-253-960-000	Mileage	500.00	344.40	0.00	155.60	68.88
	Total Dept 253 - FINANCE TREASURY	191,219.00	178,986.78	20,182.27	12,232.22	93.60
Department: 255 COMMUNITY DEVELOPMENT						
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
	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	34,946.00	34,718.40	5,786.40	227.60	99.35
101-260-702-000	Wages Part Time	651.00	230.52	0.00	420.48	35.41
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	Wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	4,810.00	2,435.34	396.76	2,374.66	50.63
101-260-716-000	Health Insurance- Medical	10,375.00	9,369.24	795.42	1,005.76	90.31
101-260-716-001	Health Insurance-Retirees	13,728.00	10,538.06	0.00	3,189.94	76.76
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	744.31	60.94	136.69	84.48
101-260-718-000	Dental Insurance	718.00	533.01	44.56	184.99	74.24
101-260-719-000	Pension	90,610.00	87,447.64	8,020.76	3,162.36	96.51
101-260-721-000	Vision Care	129.00	107.40	8.95	21.60	83.26
101-260-722-000	Worker's Comp. Insurance	2,371.00	1,302.91	0.00	1,068.09	54.95
101-260-722-001	Workers Comp-Elected/Lifeguard	104.00	72.86	0.00	31.14	70.06
101-260-727-000	Supplies	9,149.00	7,051.86	345.13	2,097.14	77.08
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,300.00	1,203.08	0.00	96.92	92.54
101-260-729-000	Postage	6,700.00	6,115.61	73.86	584.39	91.28
101-260-730-000	Copier Lease	8,200.00	7,472.82	1,089.22	727.18	91.13
101-260-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-260-823-000	Website/Software	1,000.00	492.53	23.43	507.47	49.25
101-260-830-000	Solid Waste Collection	262,495.00	261,731.85	21,874.60	763.15	99.71
101-260-851-000	Telephone	8,000.00	6,730.44	591.71	1,269.56	84.13
101-260-900-000	Printing and Publication	500.00	346.02	0.00	153.98	69.20
101-260-920-000	Utilities	30,000.00	28,491.40	426.14	1,508.60	94.97
101-260-921-000	Municipal Street Lighting	52,000.00	46,291.11	4,212.65	5,708.89	89.02

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
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	29,875.00	28,434.95	3,220.91	1,440.05	95.18
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	1,900.00	1,232.86	0.00	667.14	64.89
101-260-956-000	Dues & Miscellaneous	12,000.00	7,936.22	1,786.66	4,063.78	66.14
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	9,500.00	7,069.76	0.00	2,430.24	74.42
	Total Dept 260 - GENERAL ACTIVITIES	661,942.00	558,100.20	48,758.10	103,841.80	84.31
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	1,100.00	330.00	200.00	770.00	30.00
101-721-715-000	Social Security	85.00	23.71	15.30	61.29	27.89
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	1,545.00	150.00	455.00	77.25
101-721-829-000	Planner Services	50,750.00	45,187.50	4,635.00	5,562.50	89.04
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	21,000.00	12,678.75	147.75	8,321.25	60.38
101-721-840-000	Planner - Retainer	13,500.00	12,200.00	850.00	1,300.00	90.37
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
	Total Dept 721 - PLANNING AND ZONING	92,635.00	71,964.96	5,998.05	20,670.04	77.69
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	30,012.25	13,210.75	(7,300.25)	132.14
101-751-715-000	Social Security	1,761.00	2,295.96	1,010.63	(534.96)	130.38
101-751-726-000	Supplies	2,000.00	1,541.47	1,032.47	458.53	77.07
101-751-801-000	Contractual Services	3,000.00	2,264.24	1,000.00	735.76	75.47
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	1,024.75	0.00	175.25	85.40
101-751-931-000	Repair/Maint - Equipment	1,000.00	546.92	0.00	453.08	54.69
101-751-932-000	Repair/Maint - Grounds	6,000.00	4,874.04	2,394.89	1,125.96	81.23
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	0.00	(816.92)	7,757.00	0.00
	Total Dept 751 - PARKS AND RECREATION	48,730.00	42,559.63	17,831.82	6,170.37	87.34
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

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
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	5,100.00	1,019.00	0.00	4,081.00	19.98
101-880-806-000	Engineering	20,000.00	15,478.76	625.00	4,521.24	77.39
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	40,000.00	26,360.79	2,136.75	13,639.21	65.90
101-880-812-000	Legal Services - Labor	5,624.00	305.25	0.00	5,318.75	5.43
101-880-814-000	OPEB Valuation	4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		74,724.00	47,163.80	2,761.75	27,560.20	63.12
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	412,500.00	0.00	37,500.00	91.67
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	560,000.00	560,000.00	193,337.00	0.00	100.00
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt 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
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	30,000.00	30,000.00	30,000.00	0.00	100.00
Total Dept 964 - TRANSFERS OUT		1,040,000.00	1,002,500.00	223,337.00	37,500.00	96.39
Expenditures		2,570,587.00	2,314,089.36	351,127.76	256,497.64	90.02
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,385,233.00	2,453,886.94	196,292.04	(68,653.94)	102.88
TOTAL EXPENDITURES		2,570,587.00	2,314,089.36	351,127.76	256,497.64	90.02
NET OF REVENUES & EXPENDITURES:		(185,354.00)	139,797.58	(154,835.72)	(325,151.58)	
BEG. FUND BALANCE		1,279,024.84	1,279,024.84			
END FUND BALANCE		1,093,670.84	1,418,822.42			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
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GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	17,000.00	22,490.00	9,200.00	(5,490.00)	132.29
151-000-664-000	Interest Earned	1,000.00	3,756.27	5.72	(2,756.27)	375.63
151-000-664-001	Interest - Interfund Advances	0.00	2,828.75	0.00	(2,828.75)	100.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	18,000.00	29,075.02	9,205.72	(11,075.02)	161.53
	Revenues	18,000.00	29,075.02	9,205.72	(11,075.02)	161.53
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	5,000.00	416.74	0.00	100.00
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	44,034.00	416.74	966.00	97.85
	Expenditures	45,000.00	44,034.00	416.74	966.00	97.85
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	29,075.02	9,205.72	(11,075.02)	161.53
TOTAL EXPENDITURES		45,000.00	44,034.00	416.74	966.00	97.85
NET OF REVENUES & EXPENDITURES:		(27,000.00)	(14,958.98)	8,788.98	(12,041.02)	
BEG. FUND BALANCE		321,538.60	321,538.60			
END FUND BALANCE		294,538.60	306,579.62			

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% 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	209,382.73	19,823.20	29,911.27	87.50
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	12,586.05	11.52	(10,586.05)	629.30
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	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	249,169.00	221,968.78	19,834.72	27,200.22	89.08
	Revenues	249,169.00	221,968.78	19,834.72	27,200.22	89.08
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,774.00	1,773.74	0.00	0.26	99.99
202-260-801-000	Contractual Services	10,000.00	8,992.50	0.00	1,007.50	89.93
202-260-805-000	Audit Fees	880.00	313.00	0.00	567.00	35.57
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	78,000.00	78,000.00	15,666.63	0.00	100.00
	Total Dept 260 - GENERAL ACTIVITIES	90,654.00	89,079.24	15,666.63	1,574.76	98.26
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,557.00	14,457.23	1,987.02	99.77	99.31
202-463-701-013	Overtime	1,005.00	504.64	0.00	500.36	50.21
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,160.00	1,144.65	152.02	15.35	98.68
202-463-716-000	Health Insurance- Medical	4,100.00	3,990.61	396.14	109.39	97.33
202-463-717-000	Life & Disability Insurance	316.00	219.30	15.78	96.70	69.40
202-463-718-000	Dental Insurance	420.00	352.16	30.82	67.84	83.85
202-463-719-000	Pension	3,265.00	3,168.24	284.99	96.76	97.04
202-463-721-000	Vision Care	75.00	60.61	5.23	14.39	80.81
202-463-726-000	Supplies	1,400.00	826.71	32.55	573.29	59.05
202-463-801-000	Contractual Services	28,450.00	28,152.79	385.00	297.21	98.96
202-463-940-000	Equipment Rental	12,839.00	9,781.83	723.98	3,057.17	76.19
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE	67,587.00	62,658.77	4,013.53	4,928.23	92.71
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,839.00	1,658.06	500.84	1,180.94	58.40
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	126.86	38.31	117.14	51.99
202-474-716-000	Health Insurance- Medical	1,050.00	192.15	9.47	857.85	18.30
202-474-717-000	Life & Disability Insurance	63.00	12.25	1.42	50.75	19.44
202-474-718-000	Dental Insurance	210.00	16.01	1.05	193.99	7.62
202-474-719-000	Pension	1,294.00	1,188.10	106.87	105.90	91.82
202-474-721-000	Vision Care	21.00	2.86	0.21	18.14	13.62
202-474-726-000	Supplies	5,550.00	1,121.48	0.00	4,428.52	20.21
202-474-801-000	Contractual Services	5,250.00	4,004.36	313.44	1,245.64	76.27
202-474-940-000	Equipment Rental	2,625.00	231.72	28.32	2,393.28	8.83

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 474 - TRAFFIC SERVICES	19,461.00	8,553.85	999.93	10,907.15	43.95
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	7,313.00	6,615.11	812.80	697.89	90.46
202-478-701-013	Overtime	5,734.00	3,342.06	0.00	2,391.94	58.28
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	761.73	62.18	281.27	73.03
202-478-716-000	Health Insurance- Medical	2,100.00	1,223.71	0.00	876.29	58.27
202-478-717-000	Life & Disability Insurance	131.00	86.43	0.00	44.57	65.98
202-478-718-000	Dental Insurance	315.00	166.76	0.00	148.24	52.94
202-478-719-000	Pension	6,281.00	6,336.50	569.98	(55.50)	100.88
202-478-721-000	Vision Care	39.00	28.72	0.00	10.28	73.64
202-478-726-000	Supplies	13,230.00	12,465.37	0.00	764.63	94.22
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	12,115.00	11,957.72	0.00	157.28	98.70
202-478-977-000	Capital Outlay	10,420.00	0.00	0.00	10,420.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	58,721.00	42,984.11	1,444.96	15,736.89	73.20
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	203,275.97	22,125.05	36,455.03	84.79
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		249,169.00	221,968.78	19,834.72	27,200.22	89.08
TOTAL EXPENDITURES		239,731.00	203,275.97	22,125.05	36,455.03	84.79
NET OF REVENUES & EXPENDITURES:		9,438.00	18,692.81	(2,290.33)	(9,254.81)	
BEG. FUND BALANCE		543,872.80	543,872.80			
END FUND BALANCE		553,310.80	562,565.61			

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% 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	91,193.62	8,633.64	12,975.38	87.54
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	1,729.49	3.67	(1,329.49)	432.37
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	26,291.99	26,291.99	(5,869.99)	128.74
203-000-694-000	Miscellaneous	5,300.00	2,915.48	(20,421.99)	2,384.52	55.01
203-000-699-202	Interfund Transfer in - Major Street	78,000.00	78,000.00	15,666.63	0.00	100.00
	Total Dept 000 - REVENUE	208,291.00	200,130.58	30,173.94	8,160.42	96.08
	Revenues	208,291.00	200,130.58	30,173.94	8,160.42	96.08
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,783.00	1,773.74	0.00	9.26	99.48
203-260-801-000	Contractual Services	20,500.00	19,075.75	9,457.00	1,424.25	93.05
203-260-805-000	Audit Fees	541.00	241.00	0.00	300.00	44.55
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	22,824.00	21,090.49	9,457.00	1,733.51	92.40
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	31,400.00	29,714.67	5,296.65	1,685.33	94.63
203-463-701-013	OVERTIME	1,564.00	1,075.68	278.88	488.32	68.78
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,915.00	2,355.56	426.55	559.44	80.81
203-463-716-000	Health Insurance- Medical	7,085.00	6,681.87	837.05	403.13	94.31
203-463-717-000	Life & Disability Insurance	735.00	537.19	44.02	197.81	73.09
203-463-718-000	Dental Insurance	1,544.00	574.17	68.92	969.83	37.19
203-463-719-000	Pension	6,054.00	5,940.45	534.35	113.55	98.12
203-463-721-000	Vision Care	287.00	100.99	12.01	186.01	35.19
203-463-726-000	Supplies	1,300.00	880.02	244.13	419.98	67.69
203-463-801-000	Contractual Services	9,000.00	7,295.10	0.00	1,704.90	81.06
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	26,500.00	26,190.75	2,289.84	309.25	98.83
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE	88,384.00	81,346.45	10,032.40	7,037.55	92.04
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,408.00	2,325.88	628.32	3,082.12	43.01
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	177.96	48.09	261.04	40.54
203-474-716-000	Health Insurance- Medical	551.00	435.07	16.53	115.93	78.96
203-474-717-000	Life & Disability Insurance	66.00	22.43	0.81	43.57	33.98
203-474-718-000	Dental Insurance	110.00	34.64	1.85	75.36	31.49
203-474-719-000	Pension	1,861.00	1,584.11	142.49	276.89	85.12
203-474-721-000	Vision Care	17.00	5.97	0.31	11.03	35.12
203-474-726-000	Supplies	4,613.00	2,665.27	417.95	1,947.73	57.78
203-474-940-000	Equipment Rental	2,867.00	354.17	14.16	2,512.83	12.35

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

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	16,247.00	7,605.50	1,270.51	8,641.50	46.81
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	8,363.00	7,995.40	410.40	367.60	95.60
203-478-701-013	Overtime	6,620.00	6,611.55	0.00	8.45	99.87
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	1,117.47	31.39	533.53	67.68
203-478-716-000	Health Insurance- Medical	2,420.00	1,660.53	0.00	759.47	68.62
203-478-717-000	Life & Disability Insurance	243.00	127.33	0.00	115.67	52.40
203-478-718-000	Dental Insurance	331.00	194.07	0.00	136.93	58.63
203-478-719-000	Pension	7,995.00	7,524.57	676.85	470.43	94.12
203-478-721-000	Vision Care	66.00	34.10	0.00	31.90	51.67
203-478-726-000	Supplies	11,400.00	11,332.72	0.00	67.28	99.41
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	19,366.40	0.00	633.60	96.83
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	59,089.00	55,964.14	1,118.64	3,124.86	94.71
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	8.00	7.95	0.00	0.05	99.38
203-875-977-000	Capital Outlay	99,992.00	99,287.25	0.00	704.75	99.30
	Total Dept 875 - CONSTRUCTION	100,000.00	99,295.20	0.00	704.80	99.30
	Expenditures	286,544.00	265,301.78	21,878.55	21,242.22	92.59
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		208,291.00	200,130.58	30,173.94	8,160.42	96.08
TOTAL EXPENDITURES		286,544.00	265,301.78	21,878.55	21,242.22	92.59
NET OF REVENUES & EXPENDITURES:		(78,253.00)	(65,171.20)	8,295.39	(13,081.80)	
BEG. FUND BALANCE		131,952.74	131,952.74			
END FUND BALANCE		53,699.74	66,781.54			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	421,967.00	415,758.74	0.00	6,208.26	98.53
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	7,153.30	0.00	1,846.70	79.48
207-000-480-000	Services Provided - DDA	101,000.00	60,000.00	0.00	41,000.00	59.41
207-000-528-001	MCOLES ACADEMY GRANT	40,000.00	40,000.00	0.00	0.00	100.00
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	1,319.93	0.00	(319.93)	131.99
207-000-564-100	PA 302 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-565-000	CPE LAW ENFORCEMENT	4,000.00	4,000.00	0.00	0.00	100.00
207-000-661-000	Parking Fines	0.00	60.00	0.00	(60.00)	100.00
207-000-662-000	Court Penal Fines	50,000.00	30,367.87	2,801.70	19,632.13	60.74
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	10,291.84	0.00	(8,641.84)	623.75
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	560,000.00	560,000.00	193,337.00	0.00	100.00
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	7,300.00	5,980.17	80.00	1,319.83	81.92
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	280.85	99.37	(280.85)	100.00
207-000-694-003	CONTRACT OT REIMBURSEMENT	0.00	745.25	0.00	(745.25)	100.00
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	1,203,617.00	1,136,132.95	196,318.07	67,484.05	94.39
	Revenues	1,203,617.00	1,136,132.95	196,318.07	67,484.05	94.39
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	84,675.00	84,087.37	10,096.16	587.63	99.31
207-301-701-001	Wages Full time	246,041.00	244,671.07	32,659.20	1,369.93	99.44
207-301-701-013	FT Overtime	59,024.00	58,812.60	1,304.37	211.40	99.64
207-301-702-000	Wages Part Time	42,645.00	40,518.93	8,165.34	2,126.07	95.01
207-301-702-001	PT Overtime Wages	14,450.00	11,746.88	463.16	2,703.12	81.29
207-301-702-002	Wages Part Time Clerk	1,845.00	1,839.80	156.32	5.20	99.72
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	90.00	73.28	0.00	16.72	81.42
207-301-703-000	Wages - Full-timeClerk	40,275.00	40,047.74	4,857.76	227.26	99.44
207-301-703-001	Overtime Clerk FT	72.00	85.86	15.28	(13.86)	119.25
207-301-709-000	Wages - Marine Unit	3,650.00	794.19	794.19	2,855.81	21.76
207-301-709-013	Marine Unit-Overtime	300.00	110.06	0.00	189.94	36.69
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

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

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-000	Wages - Ordinance Enforcement	35,927.00	31,157.50	1,268.96	4,769.50	86.72
207-301-712-001	Overtime Code Enforcement	3,518.00	3,517.98	25.49	0.02	100.00
207-301-713-000	WAGES-ACADEMY	28,000.00	27,960.00	2,520.00	40.00	99.86
207-301-713-001	CONTRACT OVERTIME	0.00	0.00	0.00	0.00	0.00
207-301-715-000	Social Security	41,938.00	41,724.85	4,767.97	213.15	99.49
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	41,080.00	41,079.97	8,171.18	0.03	100.00
207-301-716-001	Health Insurance - Retired	32,000.00	31,054.57	0.00	945.43	97.05
207-301-717-000	Life & Disability Insurance	5,275.00	5,220.08	458.24	54.92	98.96
207-301-718-000	Dental Insurance	3,560.00	3,554.73	362.90	5.27	99.85
207-301-719-000	Pension	85,969.00	85,962.12	7,999.17	6.88	99.99
207-301-721-000	Vision Care	513.00	512.47	54.78	0.53	99.90
207-301-722-000	Worker's Comp Insurance	6,309.00	6,308.06	0.00	0.94	99.99
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	703.32	0.00	1,796.68	28.13
207-301-730-000	Copier Lease	2,805.00	2,515.22	182.04	289.78	89.67
207-301-740-000	Operating Supplies	7,181.00	3,463.35	294.73	3,717.65	48.23
207-301-742-000	Shooting Program	5,740.00	5,735.68	0.00	4.32	99.92
207-301-743-000	Bullet Proof Vests	7,760.00	7,753.50	0.00	6.50	99.92
207-301-801-000	Contractual Services	91,650.00	74,563.61	3,801.15	17,086.39	81.36
207-301-802-000	Attorney Fees - Prosecutions	54,250.00	49,860.12	3,107.50	4,389.88	91.91
207-301-804-000	County Dispatch Contract	46,459.00	46,456.26	3,965.42	2.74	99.99
207-301-805-000	Audit Fees	1,350.00	1,350.00	0.00	0.00	100.00
207-301-807-000	Clemis Service Fees	13,050.00	9,714.00	0.00	3,336.00	74.44
207-301-820-000	Uniform Purchases	7,635.00	7,601.19	3,004.26	33.81	99.56
207-301-821-000	Uniform Cleaning	1,000.00	770.13	84.13	229.87	77.01
207-301-851-000	Telephone	10,500.00	8,246.29	591.72	2,253.71	78.54
207-301-863-000	Travel Expense	9,100.00	8,851.45	0.00	248.55	97.27
207-301-865-000	Gasoline & Oil	10,000.00	7,711.64	701.27	2,288.36	77.12
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	8,266.00	4,042.83	2,145.57	4,223.17	48.91
207-301-930-003	Repair and Maintenance/Watercraft	1,609.00	1,608.09	0.00	0.91	99.94
207-301-931-000	Repair & Maint - Equipment	5,000.00	925.00	25.00	4,075.00	18.50
207-301-932-000	Repair & Maint - Vehicles	14,383.00	7,859.45	0.00	6,523.55	54.64
207-301-932-001	EQUIPMENT ACADEMY	853.00	852.94	852.94	0.06	99.99
207-301-935-000	Vehicle Capital Outlay	56,000.00	51,041.00	0.00	4,959.00	91.14
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	981.33	0.00	218.67	81.78
207-301-957-000	Education & Training	3,900.00	3,365.90	181.90	534.10	86.31
207-301-957-001	TRAINING ACADEMY	10,000.00	10,000.00	0.00	0.00	100.00
207-301-957-002	CPE TRAINING	2,100.00	2,050.45	0.00	49.55	97.64
207-301-965-231	Transfer to Parking Fund	12,250.00	12,250.00	0.00	0.00	100.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	25,523.00	25,479.99	0.00	43.01	99.83
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,189,220.00	1,116,592.85	103,078.10	72,627.15	93.89

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
	Expenditures	1,189,220.00	1,116,592.85	103,078.10	72,627.15	93.89
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,203,617.00	1,136,132.95	196,318.07	67,484.05	94.39
TOTAL EXPENDITURES		1,189,220.00	1,116,592.85	103,078.10	72,627.15	93.89
NET OF REVENUES & EXPENDITURES:		14,397.00	19,540.10	93,239.97	(5,143.10)	
BEG. FUND BALANCE		231,235.49	231,235.49			
END FUND BALANCE		245,632.49	250,775.59			

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% 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	47,300.00	0.00	4,700.00	90.96
225-000-603-000	Equipment Rental	82,690.00	99,926.54	4,737.08	(17,236.54)	120.84
225-000-634-000	Cemetery Open/Close	20,000.00	27,461.00	6,325.00	(7,461.00)	137.31
225-000-636-000	Cemetery Foundations	5,500.00	6,606.00	0.00	(1,106.00)	120.11
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	1,135.95	14.61	(820.95)	360.62
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	412,500.00	0.00	37,500.00	91.67
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	2,736.38	704.44	6,263.62	30.40
225-000-699-711	Transfers In	5,000.00	5,000.00	416.74	0.00	100.00
	Total Dept 000 - REVENUE	624,505.00	602,665.87	12,197.87	21,839.13	96.50
	Revenues	624,505.00	602,665.87	12,197.87	21,839.13	96.50
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	45,423.00	44,154.46	8,107.00	1,268.54	97.21
225-276-701-013	Overtime	2,266.00	2,146.79	854.04	119.21	94.74
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,343.00	3,542.14	685.53	1,800.86	66.29
225-276-716-000	Health Insurance- Medical	11,897.00	8,166.75	1,556.72	3,730.25	68.65
225-276-717-000	Life & Disability Insurance	1,136.00	735.06	95.61	400.94	64.71
225-276-718-000	Dental Insurance	1,082.00	916.99	149.87	165.01	84.75
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	160.62	26.15	23.38	87.29
225-276-740-000	Operating Supplies	3,245.00	2,146.96	210.00	1,098.04	66.16
225-276-748-000	Foundations	1,541.00	1,368.00	320.00	173.00	88.77
225-276-801-000	Contractual Services	600.00	502.26	0.00	97.74	83.71
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	845.18	0.00	154.82	84.52
225-276-930-000	Repair and Maintenance	6,180.00	3,149.15	778.55	3,030.85	50.96
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	3,226.00	1,108.50	0.00	2,117.50	34.36
	Total Dept 276 - CEMETERY	83,231.00	68,942.86	12,783.47	14,288.14	82.83
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	48,000.00	47,614.26	2,218.99	385.74	99.20
225-441-701-001	Wages	112,500.00	112,020.80	11,623.94	479.20	99.57
225-441-701-013	Overtime	2,508.00	2,278.87	39.84	229.13	90.86
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	28,703.00	25,051.42	5,351.14	3,651.58	87.28
225-441-702-013	Overtime	2,758.00	699.45	119.52	2,058.55	25.36
225-441-715-000	Social Security	14,628.00	14,356.05	1,480.46	271.95	98.14

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-716-000	Health Insurance- Medical	50,016.00	48,731.57	4,669.41	1,284.43	97.43
225-441-716-001	Health Insurance-Retirees	45,801.00	32,454.50	0.00	13,346.50	70.86
225-441-717-000	Life - Disability Insurance	3,046.00	2,925.36	169.95	120.64	96.04
225-441-718-000	Dental Insurance	5,516.00	3,875.02	280.82	1,640.98	70.25
225-441-719-000	Pension	53,900.00	48,510.19	11,803.12	5,389.81	90.00
225-441-721-000	Vision Care	695.00	671.84	48.57	23.16	96.67
225-441-722-000	Worker's Comp. Insurance	3,028.00	1,305.83	0.00	1,722.17	43.13
225-441-740-000	Operating Supplies	8,000.00	6,456.24	753.25	1,543.76	80.70
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	3,261.32	1,170.86	1,238.68	72.47
225-441-801-000	Contractual Services	9,100.00	6,668.52	0.00	2,431.48	73.28
225-441-805-000	Audit Fees	900.00	876.00	0.00	24.00	97.33
225-441-820-000	Uniform Purchase	6,000.00	4,284.41	1,095.00	1,715.59	71.41
225-441-821-000	Uniform Cleaning	5,975.00	5,431.52	381.87	543.48	90.90
225-441-851-000	Telephone	7,200.00	7,047.04	171.00	152.96	97.88
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	18,293.00	13,295.73	302.97	4,997.27	72.68
225-441-920-000	Utilities	11,600.00	11,356.78	172.82	243.22	97.90
225-441-930-000	Repair & Maint-Building	6,000.00	4,093.10	0.00	1,906.90	68.22
225-441-931-000	Repair & Maint-Equip	6,250.00	6,140.18	174.56	109.82	98.24
225-441-932-000	Repair & Maint - Vehicles	22,000.00	20,201.98	274.55	1,798.02	91.83
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	0.00	493.67	58.86
225-441-957-000	Education & Training	2,500.00	2,030.00	0.00	470.00	81.20
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	2,828.75	0.00	1,389.25	67.06
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		485,335.00	435,173.06	42,302.64	50,161.94	89.66
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,791.00	6,441.04	937.06	349.96	94.85
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	521.00	492.76	71.69	28.24	94.58
225-443-716-000	Health Insurance- Medical	1,800.00	1,080.17	0.00	719.83	60.01
225-443-717-000	Life & Disability Insurance	165.00	108.22	4.77	56.78	65.59
225-443-718-000	Dental Insurance	200.00	171.14	10.50	28.86	85.57
225-443-721-000	Vision Care	135.00	28.92	1.76	106.08	21.42
225-443-740-000	Operating Supplies	500.00	337.70	0.00	162.30	67.54
225-443-801-000	Contractual Services	11,375.00	11,356.26	0.00	18.74	99.84
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	5,525.00	4,250.43	0.00	1,274.57	76.93
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
Total Dept 443 - PHASE II STORMWATER		28,312.00	24,266.64	1,025.78	4,045.36	85.71

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Expenditures		596,878.00	528,382.56	56,111.89	68,495.44	88.52
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
TOTAL REVENUES		624,505.00	602,665.87	12,197.87	21,839.13	96.50
TOTAL EXPENDITURES		596,878.00	528,382.56	56,111.89	68,495.44	88.52
NET OF REVENUES & EXPENDITURES:		27,627.00	74,283.31	(43,914.02)	(46,656.31)	
BEG. FUND BALANCE		122,437.35	122,437.35			
END FUND BALANCE		150,064.35	196,720.66			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	5,000.00	2,231.17	256.05	2,768.83	44.62
231-000-664-000	Interest Earnings	0.00	13.15	1.58	(13.15)	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	12,250.00	12,250.00	0.00	0.00	100.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		17,250.00	14,494.32	257.63	2,755.68	84.03
Revenues		17,250.00	14,494.32	257.63	2,755.68	84.03
Account Category: Expenditures						
Department: 333 PARKING						
231-333-702-000	Wages Part Time	6,825.00	5,982.24	2,866.49	842.76	87.65
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	523.00	457.63	219.28	65.37	87.50
231-333-717-000	Life & Disability Insurance	200.00	44.00	22.00	156.00	22.00
231-333-722-000	Worker's Comp. Insurance	250.00	143.64	0.00	106.36	57.46
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	490.44	0.00	9.56	98.09
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,998.00	7,117.95	3,107.77	2,880.05	71.19
Expenditures		9,998.00	7,117.95	3,107.77	2,880.05	71.19
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		17,250.00	14,494.32	257.63	2,755.68	84.03
TOTAL EXPENDITURES		9,998.00	7,117.95	3,107.77	2,880.05	71.19
NET OF REVENUES & EXPENDITURES:		7,252.00	7,376.37	(2,850.14)	(124.37)	
BEG. FUND BALANCE		3,605.80	3,605.80			
END FUND BALANCE		10,857.80	10,982.17			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% 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	1,016,897.40	35,476.38	(29,768.40)	103.02
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	3,154.02	0.00	(3,154.02)	100.00
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	500.00	0.00	43,000.00	1.15
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	446,867.25	0.00	148,955.75	75.00
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	14,399.73	2.29	(11,899.73)	575.99
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	5,406.89	0.00	(5,406.89)	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	2,515.00	0.00	32,485.00	7.19
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	5,466.19	0.00	13,033.81	29.55
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	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-005	ST SPONSOR REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-006	EV CHARGING	500.00	1,529.49	0.00	(1,029.49)	305.90
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	3,375.00	0.00	(2,875.00)	675.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	2,500.00	9,548.45	0.00	(7,048.45)	381.94
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	1,893,888.00	1,523,693.10	35,478.67	370,194.90	80.45
	Revenues	1,893,888.00	1,523,693.10	35,478.67	370,194.90	80.45
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	80,000.00	80,000.96	9,230.88	(0.96)	100.00
248-260-704-000	Wages - Administrative Coordinator	37,188.00	18,455.99	2,669.50	18,732.01	49.63
248-260-706-000	Asst. Executive Director wages	71,000.00	71,000.80	8,192.40	(0.80)	100.00
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	5,100.06	1,865.62	299.94	94.45
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	14,810.00	13,353.67	1,679.81	1,456.33	90.17
248-260-716-000	Health Insurance- Medical	12,000.00	24,269.24	2,955.82	(12,269.24)	202.24
248-260-717-000	Life & Disability Insurance	1,320.00	2,259.12	149.90	(939.12)	171.15
248-260-718-000	Dental Insurance	770.00	598.76	85.22	171.24	77.76
248-260-719-000	Pension	5,632.00	7,612.08	546.16	(1,980.08)	135.16
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	653.00	682.72	15.38	(29.72)	104.55
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	10,000.00	9,972.50	285.00	27.50	99.73
248-260-801-002	CONTRACTUAL SERVICS - PUBLIC SAFETY	60,000.00	60,000.00	0.00	0.00	100.00
248-260-801-003	CONTRACT SERVICES - DPW FEE	30,000.00	30,000.00	0.00	0.00	100.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	70,000.00	70,000.00	0.00	0.00	100.00
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	17,440.00	0.00	0.00	17,440.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	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	17,000.00	17,000.00	0.00	0.00	100.00
248-260-805-000	Audit Fees	4,490.00	3,979.00	0.00	511.00	88.62
248-260-810-000	Legal Services	8,000.00	5,733.25	0.00	2,266.75	71.67
248-260-823-000	Website/Software	6,000.00	3,683.41	996.78	2,316.59	61.39
248-260-823-001	Municipal Software	3,800.00	3,800.00	3,800.00	0.00	100.00
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	3,489.25	90.37	10.75	99.69
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	7,020.00	6,281.66	0.00	738.34	89.48
248-260-921-000	Municipal Street Lighting	13,740.00	13,476.81	20.93	263.19	98.08
248-260-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	1,100.00	306.87	0.00	793.13	27.90
248-260-940-000	Equipment Rental	750.00	102.03	0.00	647.97	13.60
248-260-941-000	Office Rent	16,800.00	16,800.00	0.00	0.00	100.00
248-260-942-000	Office Expenses	5,200.00	4,516.19	655.58	683.81	86.85
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	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	1,487.88	0.00	57.12	96.30
248-260-957-000	Education & Training	5,000.00	4,905.41	0.00	94.59	98.11
248-260-958-000	General Activities Misc	350.00	344.31	0.00	5.69	98.37
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	774.03	105.26	225.97	77.40
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	142,453.00	142,453.00	142,453.00	0.00	100.00
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	1,046.09	1,046.09	953.91	52.30
	Total Dept 260 - GENERAL ACTIVITIES	692,761.00	624,246.99	176,843.70	68,514.01	90.11
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,800.00	130.00	0.00	1,670.00	7.22
248-725-824-000	Volunteer Recognition & Dvp.	1,000.00	675.21	0.00	324.79	67.52
248-725-825-000	Gift Certificate Redemption	5,000.00	5,016.00	550.00	(16.00)	100.32
248-725-826-000	Historic Celebration/Education	1,000.00	290.40	0.00	709.60	29.04
248-725-827-000	Awareness Program	1,500.00	694.16	0.00	805.84	46.28
248-725-864-000	Grant & Scholorship Distriubution	0.00	0.00	0.00	0.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
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	6,805.77	550.00	4,494.23	60.23
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	2,600.00	1,394.09	0.00	1,205.91	53.62
248-726-746-000	Hanging Baskets	4,000.00	3,248.07	3,248.07	751.93	81.20
248-726-801-000	Contractual Services	5,500.00	3,080.24	0.00	2,419.76	56.00
248-726-843-000	Facade Program	23,680.00	14,273.96	0.00	9,406.04	60.28
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	6,844.08	0.00	3,155.92	68.44
248-726-975-001	Capital Outlay - Beautification	5,000.00	797.77	0.00	4,202.23	15.96
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	353,619.00	138,988.67	0.00	214,630.33	39.30
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	242,204.00	116,985.00	0.00	125,219.00	48.30
	Total Dept 726 - DESIGN	649,603.00	286,002.57	3,248.07	363,600.43	44.03
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	15,810.63	625.00	18,689.37	45.83
248-728-860-000	Trolley Expense	22,000.00	7,010.04	0.00	14,989.96	31.86
248-728-861-000	DATA AND METRICS	468.00	0.00	0.00	468.00	0.00
248-728-862-000	Training Materials	500.00	57.37	0.00	442.63	11.47
248-728-864-000	Grant & Scholorship Distriubution	10,800.00	0.00	0.00	10,800.00	0.00
248-728-886-000	Marketing Materials	2,500.00	10.79	0.00	2,489.21	0.43
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	21,097.83	1,693.11	28,902.17	42.20
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	131,518.00	44,319.55	2,318.11	87,198.45	33.70
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	1,240.10	0.00	1,259.90	49.60
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	7,500.00	2,832.22	0.00	4,667.78	37.76
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-ICE FEST	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	PARTNERED EVENTS	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	3,890.49	0.00	8,209.51	32.15
248-729-880-013	STRONGER TOGETHER-WINTER	2,500.00	384.76	0.00	2,115.24	15.39
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,500.00	128.14	0.00	1,371.86	8.54
248-729-880-015	Winter Activities	12,000.00	5,986.48	0.00	6,013.52	49.89
248-729-880-016	MISC EVENTS-OTHER	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	3,000.00	1,707.69	0.00	1,292.31	56.92
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	2,600.00	1,007.50	0.00	1,592.50	38.75

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		68,450.00	28,182.09	0.00	40,267.91	41.17
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	419,709.00	0.00	0.00	100.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	53,075.00	12,786.68	0.00	40,288.32	24.09
248-730-975-003	DDA Capital Outlay	5,500.00	4,668.94	0.00	831.06	84.89
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	22,800.00	0.00	0.00	22,800.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	4,300.00	0.00	0.00	4,300.00	0.00
248-730-975-015	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		507,384.00	437,164.62	0.00	70,219.38	86.16
Expenditures		2,061,016.00	1,426,721.59	182,959.88	634,294.41	69.22
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,893,888.00	1,523,693.10	35,478.67	370,194.90	80.45
TOTAL EXPENDITURES		2,061,016.00	1,426,721.59	182,959.88	634,294.41	69.22
NET OF REVENUES & EXPENDITURES:		(167,128.00)	96,971.51	(147,481.21)	(264,099.51)	
BEG. FUND BALANCE		356,811.12	356,811.12			
END FUND BALANCE		189,683.12	453,782.63			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
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GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	1,694.54	124.74	(794.54)	188.28
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	419,709.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		420,609.00	421,403.54	124.74	(794.54)	100.19
Revenues		420,609.00	421,403.54	124.74	(794.54)	100.19
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	500,000.00	207,734.92	8,008.29	292,265.08	41.55
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 - CAPITAL OUTLAY		500,000.00	207,734.92	8,008.29	292,265.08	41.55
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 PRINCIPAL SER	60,000.00	60,000.00	0.00	0.00	100.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	150,000.00	150,000.00	0.00	0.00	100.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	76,910.00	76,909.00	0.00	1.00	100.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	132,800.00	132,800.00	0.00	0.00	100.00
Total Dept 905 - Downtown Dev Bond 2023		419,710.00	419,709.00	0.00	1.00	100.00
Expenditures		919,710.00	627,443.92	8,008.29	292,266.08	68.22
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		420,609.00	421,403.54	124.74	(794.54)	100.19
TOTAL EXPENDITURES		919,710.00	627,443.92	8,008.29	292,266.08	68.22
NET OF REVENUES & EXPENDITURES:		(499,101.00)	(206,040.38)	(7,883.55)	(293,060.62)	
BEG. FUND BALANCE		2,794,812.47	2,794,812.47			
END FUND BALANCE		2,295,711.47	2,588,772.09			

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% 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			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
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GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	1.75	0.14	(1.75)	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	267.00	0.00	(267.00)	100.00
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	268.75	0.14	(268.75)	100.00
	Revenues	0.00	268.75	0.14	(268.75)	100.00
Account Category: Expenditures						
Department: 751 PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	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 CAPITAL OUTLAY						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	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	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	268.75	0.14	(268.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	268.75	0.14	(268.75)	
BEG. FUND BALANCE		2,482.07	2,482.07			
END FUND BALANCE		2,482.07	2,750.82			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	6.99	6.99	(6.99)	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	142,453.00	142,453.00	142,453.00	0.00	100.00
	Total Dept 000 - REVENUE	142,453.00	142,459.99	142,459.99	(6.99)	100.00
	Revenues	142,453.00	142,459.99	142,459.99	(6.99)	100.00
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		142,453.00	142,459.99	142,459.99	(6.99)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		142,453.00	142,459.99	142,459.99	(6.99)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		142,453.00	142,459.99			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	113.28	8.32	(113.28)	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	113.28	8.32	(113.28)	100.00
	Revenues	0.00	113.28	8.32	(113.28)	100.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	169,436.00	0.00	0.00	169,436.00	0.00
	Expenditures	169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	113.28	8.32	(113.28)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	113.28	8.32	(169,549.28)	
BEG. FUND BALANCE		169,464.87	169,464.87			
END FUND BALANCE		28.87	169,578.15			

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-404-103	DISTRICT 3 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-664-000	Interest Earnings	0.00	1.29	1.29	(1.29)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	30,000.00	30,000.00	30,000.00	0.00	100.00
Total Dept 000 - REVENUE		30,000.00	30,001.29	30,001.29	(1.29)	100.00
Revenues		30,000.00	30,001.29	30,001.29	(1.29)	100.00
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	30,000.00	3,695.00	3,695.00	26,305.00	12.32
410-260-940-001	DISTRICT 1 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-002	DISTRICT 2 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		30,000.00	3,695.00	3,695.00	26,305.00	12.32
Expenditures		30,000.00	3,695.00	3,695.00	26,305.00	12.32
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		30,000.00	30,001.29	30,001.29	(1.29)	100.00
TOTAL EXPENDITURES		30,000.00	3,695.00	3,695.00	26,305.00	12.32
NET OF REVENUES & EXPENDITURES:		0.00	26,306.29	26,306.29	(26,306.29)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	26,306.29			

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 445 Public Infrastructure						
Account Category: Revenues						
Department: 000 REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	100,000.00	0.00	0.00	100,000.00	0.00
490-000-528-300	GRANTS-FEDERAL	1,750,000.00	0.00	0.00	1,750,000.00	0.00
490-000-664-000	Interest Earnings	0.00	75.13	26.70	(75.13)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,794,489.00	3,794,489.18	0.00	(0.18)	100.00
490-000-699-592	Transfers In	335,127.00	335,127.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		5,979,616.00	4,129,691.31	26.70	1,849,924.69	69.06
Revenues		5,979,616.00	4,129,691.31	26.70	1,849,924.69	69.06
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	90,000.00	87,965.84	250.00	2,034.16	97.74
490-548-975-000	CAPITAL OUTLAY- PHASE 1	3,498,000.00	3,498,000.00	0.00	0.00	100.00
Total Dept 548 - SEWER ACTIVITIES		3,588,000.00	3,585,965.84	250.00	2,034.16	99.94
Expenditures		3,588,000.00	3,585,965.84	250.00	2,034.16	99.94
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		5,979,616.00	4,129,691.31	26.70	1,849,924.69	69.06
TOTAL EXPENDITURES		3,588,000.00	3,585,965.84	250.00	2,034.16	99.94
NET OF REVENUES & EXPENDITURES:		2,391,616.00	543,725.47	(223.30)	1,847,890.53	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		2,391,616.00	543,725.47			

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-404-002	2024 Sewer Revenue Bonds	0.00	0.00	0.00	0.00	0.00
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	12,000.00	19,198.49	(3,783.26)	(7,198.49)	159.99
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	4,675.00	0.00	10,325.00	31.17
592-000-645-000	Sewer Usage Charges	1,327,490.00	1,118,434.32	243,877.97	209,055.68	84.25
592-000-645-002	Water Usage Charges	1,453,780.00	1,324,242.34	291,553.11	129,537.66	91.09
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	21,773.27	(4,954.86)	(5,773.27)	136.08
592-000-664-000	Sewer Interest Earned	12,000.00	55,194.83	29.51	(43,194.83)	459.96
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	(713.30)	0.00	1,213.30	(142.66)
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	2,853,270.00	2,533,931.72	526,722.47	319,338.28	88.81
	Revenues	2,853,270.00	2,533,931.72	526,722.47	319,338.28	88.81
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,350.00	3,523.00	0.00	3,827.00	47.93
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	127,436.00	31,833.50	0.00	100.00
	Total Dept 260 - GENERAL ACTIVITIES	137,237.00	130,959.00	31,833.50	6,278.00	95.43
Department: 548 SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	(805.70)	(209.00)	805.70	100.00
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	31.38	0.00	13.62	69.73
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	18,955.00	19,503.23	0.00	(548.23)	102.89
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	831,049.52	44,603.70	115,430.48	87.80
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
592-548-965-490	TRF OUT SEWER CONTRUCTION FUND	335,127.00	335,127.00	0.00	0.00	100.00

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-975-001	Capital Improvements - SAW	5,803.00	5,802.50	0.00	0.50	99.99
592-548-992-000	DRAIN BOND PRINCIPAL	69,707.00	78,157.12	0.00	(8,450.12)	112.12
592-548-995-000	Bond Interest	23,713.00	28,385.54	0.00	(4,672.54)	119.70
	Total Dept 548 - SEWER ACTIVITIES	1,400,670.00	1,297,250.59	44,394.70	103,419.41	92.62
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	63,717.00	13,680.14	2,250.31	50,036.86	21.47
592-556-701-013	Overtime	300.00	296.75	0.00	3.25	98.92
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,589.00	5,690.44	686.08	(101.44)	101.81
592-556-716-000	Health Insurance- Medical	13,860.00	11,595.74	851.91	2,264.26	83.66
592-556-717-000	Life - Disability Insurance	1,282.00	1,014.92	59.71	267.08	79.17
592-556-718-000	Dental Insurance	1,623.00	1,578.15	114.87	44.85	97.24
592-556-719-000	Pension	93,232.00	93,225.93	1,068.70	6.07	99.99
592-556-721-000	Vision Care	276.00	270.61	19.53	5.39	98.05
592-556-722-000	Worker's Comp. Insurance	2,625.00	1,093.79	0.00	1,531.21	41.67
592-556-726-000	Supplies	7,350.00	6,355.12	750.00	994.88	86.46
592-556-741-000	Small Tools	900.00	144.84	0.00	755.16	16.09
592-556-745-000	Water Purchase -Orion Township	502,653.00	501,737.81	48,972.63	915.19	99.82
592-556-801-000	Contract Services	16,000.00	15,055.87	0.00	944.13	94.10
592-556-806-000	Engineering	42,000.00	5,111.86	0.00	36,888.14	12.17
592-556-813-000	Legal Service	1,050.00	99.00	0.00	951.00	9.43
592-556-931-000	Equip Repair & Maint - Misc.	0.00	0.00	0.00	0.00	0.00
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	6,653.00	0.00	847.00	88.71
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	4,574.53	210.00	425.47	91.49
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	914.52	(3,925.48)	4,085.48	18.29
592-556-940-000	Equipment Rental	32,150.00	32,043.95	1,680.78	106.05	99.67
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	1,194.07	0.00	1,805.93	39.80
592-556-975-000	Capital Improvement	133,210.00	84,346.17	6,718.21	48,863.83	63.32
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	275,000.00	0.00	(275,000.00)	275,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	85,348.00	93,995.46	0.00	(8,647.46)	110.13
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
	Total Dept 556 - WATER ACTIVITIES	1,302,340.00	881,966.05	(215,542.75)	420,373.95	67.72
Department: 560 DEPRECIATION						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
	Total Dept 560 - DEPRECIATION	288,750.00	0.00	0.00	288,750.00	0.00
	Expenditures	3,128,997.00	2,310,175.64	(139,314.55)	818,821.36	73.83
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		2,853,270.00	2,533,931.72	526,722.47	319,338.28	88.81
TOTAL EXPENDITURES		3,128,997.00	2,310,175.64	(139,314.55)	818,821.36	73.83

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
NET OF REVENUES & EXPENDITURES:		(275,727.00)	223,756.08	666,037.02	(499,483.08)	
BEG. FUND BALANCE		6,573,866.02	6,573,866.02			
END FUND BALANCE		6,298,139.02	6,797,622.10			

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 701 ESCROW						
Account Category: Revenues						
Department: 000 REVENUE						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	(10,208.00)	1,600.00	10,208.00	100.00
	Total Dept 000 - REVENUE	0.00	(10,208.00)	1,600.00	10,208.00	100.00
	Revenues	0.00	(10,208.00)	1,600.00	10,208.00	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	(10,208.00)	1,600.00	10,208.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(10,208.00)	1,600.00	10,208.00	
BEG. FUND BALANCE		0.38	0.38			
FUND BALANCE ADJUSTMENTS			15,683.00			
END FUND BALANCE		0.38	5,475.38			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 737 OPEB TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	8,962.28	0.00	(8,962.28)	100.00
	Total Dept 000 - REVENUE	0.00	8,962.28	0.00	(8,962.28)	100.00
	Revenues	0.00	8,962.28	0.00	(8,962.28)	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	8,962.28	0.00	(8,962.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	8,962.28	0.00	(8,962.28)	
BEG. FUND BALANCE		255,063.24	255,063.24			
END FUND BALANCE		255,063.24	264,025.52			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 752 PAYROLL CLEARING						
Account Category: Revenues						
Department: 000 REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 901 FIXED ASSETS						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 101 - VILLAGE COUNCIL	0.00	0.00	0.00	0.00	0.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 301 - POLICE/SHERIFF/CONSTABLE	0.00	0.00	0.00	0.00	0.00
Department: 441 DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 441 - DEPARTMENT OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
Department: 560 DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Department: 751 PARKS AND RECREATION						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 751 - PARKS AND RECREATION	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(3,175,949.33)	(3,175,949.33)			
END FUND BALANCE		(3,175,949.33)	(3,175,949.33)			

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 902 DDA FIXED ASSETS						
Account Category: Expenditures						
Department: 560 DEPRECIATION						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(104,761.00)	(104,761.00)			
END FUND BALANCE		(104,761.00)	(104,761.00)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		16,025,901.00	13,438,671.72	1,200,702.31	2,587,229.28	83.86
TOTAL EXPENDITURES - ALL FUNDS		14,835,117.00	12,432,796.46	613,444.48	2,402,320.54	83.81
NET OF REVENUES & EXPENDITURES:		1,190,784.00	1,005,875.26	587,257.83	184,908.74	