REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
Balance As Of 06/30/2026
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,513,672.00	1,471,257.43	0.00	42,414.57	97.20
101-000-405-000	Property Tax - Personal	0.00	46,488.60	0.00	(46,488.60)	100.00
101-000-406-000	In Lieu of Taxes	0.00	67,643.11	0.00	(67,643.11)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Gramt-Adult Use Marijuana	50,000.00	54,017.10	0.00	(4,017.10)	108.03
101-000-441-000	Local Community Stabilization Share	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	4,180.44	0.00	(1,180.44)	139.35
101-000-460-000	Dog License Revenue	0.00	571.00	0.00	(571.00)	100.00
101-000-476-000	Buisness Licenses and Permits	5,000.00	5,000.00	0.00	0.00	100.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	325,777.00	46,373.00	4,223.00	98.72
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	12,353.14	11,853.14	(2,353.14)	123.53
101-000-607-000	Fees	10,000.00	12,895.00	1,425.00	(2,745.00)	127.45
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	271,719.00	274,686.91	53,248.17	(2,967.91)	101.09
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	17,103.49	4,789.00	(5,103.49)	142.53
101-000-655-000	Boat Dock Pass Fees	15,000.00	13,650.00	3,675.00	1,350.00	91.00
101-000-664-000	Interest Earnings	15,000.00	35,325.36	14.46	(20,325.36)	235.50
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	30,387.67	0.00	(30,387.67)	100.00
101-000-676-248	Reimbursment - Admin Fee - DDA	62,643.00	62,643.00	0.00	0.00	100.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursment -Admin Fee - W&S	131,295.00	131,295.00	13,801.75	0.00	100.00
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	9,348.00	0.00	0.00	9,348.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	0.00	5,676.00	0.00	(5,676.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	1,687.44	1,464.62	812.56	67.50
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	2,442,177.00	2,572,637.69	136,644.14	(130,310.69)	105.34
	Revenues	2,442,177.00	2,572,637.69	136,644.14	(130,310.69)	105.34

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,620.00	2,140.00	1,010.00	480.00	81.68
101-101-715-000	Social Security	201.00	163.73	77.28	37.27	81.46
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	3,500.00	698.00	0.00	2,802.00	19.94
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
	Total Dept 101 - VILLAGE COUNCIL	7,021.00	3,001.73	1,087.28	4,019.27	42.75
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	101,320.00	100,851.77	11,600.64	468.23	99.54
101-171-715-000	Social Security	8,388.00	8,335.08	940.58	52.92	99.37
101-171-716-000	Health Insurance- Medical	9,745.00	8,534.00	1,255.21	1,211.00	87.57
101-171-717-000	Life & Disability Insurance	1,131.00	1,037.99	85.35	93.01	91.78
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	26,763.00	26,761.45	3,039.25	1.55	99.99
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	3,200.00	3,087.74	0.00	112.26	96.49
101-171-957-000	Education & Training	67.00	0.00	0.00	67.00	0.00
101-171-960-000	Mileage	8,335.00	8,103.41	694.58	231.59	97.22
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 171 - VILLAGE MANAGER	158,949.00	156,711.44	17,615.61	2,237.56	98.59
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	67,704.00	67,426.53	7,814.40	277.47	99.59
101-215-715-000	Social Security	5,180.00	5,158.14	597.80	21.86	99.58
101-215-716-000	Health Insurance- Medical	10,918.00	10,658.03	904.02	259.97	97.62
101-215-717-000	Life & Disability Insurance	810.00	802.42	67.43	7.58	99.06
101-215-718-000	Dental Insurance	1,130.00	1,060.98	89.48	69.02	93.89
101-215-719-000	Pension	6,771.00	5,977.30	781.44	503.72	92.56
101-215-721-000	Vision Care	136.24	106.50	8.95	29.74	78.17
101-215-727-000	Supplies	100.00	3.77	0.00	96.23	3.77
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	26,000.00	6,297.03	5,672.03	19,702.97	24.22
101-215-900-000	Printing and Publication	4,000.00	2,464.95	116.00	1,535.05	61.62
101-215-956-000	Dues & Miscellaneous	1,040.00	395.00	0.00	645.00	37.98
101-215-957-000	Education & Training	1,700.00	1,382.75	0.00	317.25	81.34
101-215-960-000	Mileage	200.00	192.85	0.00	7.15	96.43
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 215 - VILLAGE CLERK	125,689.24	101,926.25	16,051.55	23,473.01	81.09
Department: 228 Information Technology						
101-228-801-000	Contractual Services	70,108.00	67,406.23	1,895.20	2,621.78	96.26
101-228-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
101-228-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 228 - Information Technology	75,108.00	67,406.23	1,895.20	7,621.78	89.75
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	81,354.00	80,943.95	9,388.80	410.05	99.50
101-253-702-000	Wages Part Time	66,358.00	59,646.77	7,174.96	6,711.23	89.89

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 FINANCE TREASURY						
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,892.00	10,755.18	1,267.14	136.82	98.74
101-253-716-000	Health Insurance- Medical	8,240.00	8,452.00	2,272.00	(212.00)	102.57
101-253-717-000	Life & Disability Insurance	1,158.00	1,150.37	96.67	7.63	99.34
101-253-718-000	Dental Insurance	1,125.00	1,060.98	89.48	64.02	94.31
101-253-719-000	Pension	8,136.00	7,938.97	1,166.08	197.03	97.58
101-253-721-000	Vision Care	118.00	106.51	8.95	11.49	90.26
101-253-801-000	Contractual Services	24,000.00	22,417.85	179.00	1,432.15	94.03
101-253-956-000	Dues & Miscellaneous	200.00	0.00	0.00	200.00	0.00
101-253-957-000	Education & Training	3,744.00	2,694.61	595.36	1,049.39	71.97
101-253-960-000	Mileage	420.00	339.30	0.00	80.70	80.79
	Total Dept 253 - FINANCE TREASURY	205,745.00	195,506.49	22,238.44	10,088.51	95.02
Department: 255 COMMUNITY DEVELOPMENT						
101-255-975-001	Sidewalks	9,348.00	0.00	0.00	9,348.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
	Total Dept 255 - COMMUNITY DEVELOPMENT	9,348.00	0.00	0.00	9,348.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	42,120.00	40,916.97	6,019.20	1,203.03	97.14
101-260-702-000	Wages Part Time	15,804.00	13,955.16	3,481.97	1,848.84	88.30
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	Wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	3,987.00	3,924.90	726.83	62.10	98.44
101-260-716-000	Health Insurance- Medical	9,846.00	10,553.71	(190.87)	(707.71)	107.19
101-260-716-001	Health Insurance-Retirees	12,277.00	10,906.80	0.00	1,370.20	88.84
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	782.00	780.18	71.94	1.82	99.77
101-260-718-000	Dental Insurance	643.00	554.79	46.79	88.21	86.28
101-260-719-000	Pension	102,464.00	102,742.18	8,938.12	(278.18)	100.27
101-260-721-000	Vision Care	118.00	106.51	8.95	11.49	90.26
101-260-722-000	Worker's Comp. Insurance	2,500.00	1,600.25	0.00	899.75	64.01
101-260-722-001	Workers Comp-Elected/Lifeguard	270.00	265.36	0.00	4.64	98.28
101-260-727-000	Supplies	9,515.00	6,348.95	572.26	3,166.05	66.73
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,352.00	793.83	34.68	558.17	58.72
101-260-729-000	Postage	5,408.00	4,755.33	500.00	449.92	91.68
101-260-730-000	Copier Lease	9,799.00	8,255.48	519.69	978.84	90.01
101-260-801-000	Contractual Services	312.00	135.00	0.00	177.00	43.27
101-260-823-000	Website/Software	1,040.00	938.10	0.00	55.04	94.71
101-260-830-000	Solid Waste Collection	270,919.00	270,900.66	22,643.20	18.34	99.99
101-260-851-000	Telephone	9,360.00	8,098.85	882.11	386.05	95.88
101-260-900-000	Printing and Publication	520.00	0.00	0.00	520.00	0.00
101-260-920-000	Utilities	31,200.00	28,162.99	1,380.99	998.62	96.80
101-260-921-000	Municipal Street Lighting	51,737.00	47,337.76	4,414.51	4,383.97	91.53

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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	72,910.00	70,774.37	1,153.44	791.63	98.91
101-260-930-001	Building Renovation	0.00	0.00	0.00	0.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,704.00	632.88	0.00	2,071.12	23.41
101-260-956-000	Dues & Miscellaneous	7,560.00	6,681.13	730.00	878.87	88.37
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	13,465.00	13,465.00	0.00	0.00	100.00
	Total Dept 260 - GENERAL ACTIVITIES	688,612.00	663,587.14	51,933.81	19,937.81	96.37
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	400.00	570.00	220.00	(170.00)	142.50
101-721-715-000	Social Security	60.00	43.63	16.84	16.37	72.72
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	1,800.00	1,350.00	0.00	450.00	75.00
101-721-829-000	Planner Services	51,312.00	50,510.00	6,647.50	802.00	98.44
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	13,860.00	9,598.50	1,669.25	4,261.50	69.25
101-721-840-000	Planner - Retainer	11,392.00	8,650.00	1,300.00	2,742.00	75.93
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
	Total Dept 721 - PLANNING AND ZONING	83,024.00	70,722.13	9,853.59	12,301.87	85.18
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	800.00	796.07	0.00	3.93	99.51
101-751-708-000	Wages - Lifeguards	33,200.00	30,260.79	10,474.36	2,939.21	91.15
101-751-715-000	Social Security	2,540.00	2,375.83	801.29	164.17	93.54
101-751-726-000	Supplies	2,000.00	659.87	659.87	1,340.13	32.99
101-751-801-000	Contractual Services	1,500.00	1,066.81	945.00	(106.81)	107.12
101-751-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00
101-751-920-000	Utilities	3,600.00	3,372.66	69.50	(185.71)	105.16
101-751-931-000	Repair/Maint - Equipment	1,000.00	301.60	34.00	698.40	30.16
101-751-932-000	Repair/Maint - Grounds	6,000.00	4,461.82	1,571.55	1,444.52	75.92
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	12,757.00	0.00	0.00	12,757.00	0.00
	Total Dept 751 - PARKS AND RECREATION	63,397.00	43,295.45	14,555.57	19,054.84	68.29
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,601.00	74,600.81	0.00	0.19	100.00
	Total Dept 851 - INSURANCE AND BONDS	74,601.00	74,600.81	0.00	0.19	100.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	7,718.00	7,718.00	0.00	0.00	100.00
101-880-806-000	Engineering	12,500.00	8,455.00	350.00	4,045.00	67.64
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	44,000.00	43,246.73	6,530.30	753.27	98.29
101-880-812-000	Legal Services - Labor	10,000.00	2,442.00	0.00	7,558.00	24.42
101-880-814-000	OPEB Valuation	4,200.00	1,300.00	0.00	2,900.00	30.95
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		78,418.00	63,161.73	6,880.30	15,256.27	80.54
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	430,000.00	393,499.97	0.00	36,500.03	91.51
101-964-965-202	Transfers Major Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-203	Transfer Out - Local Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	500,000.00	499,999.92	41,666.66	0.08	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	160,950.00	147,537.50	0.00	13,412.50	91.67
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-964-965-661	TRANSFER OUT- MOTORPOOL	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		1,090,950.00	1,041,037.39	41,666.66	49,912.61	95.42
Expenditures		2,660,862.24	2,480,956.79	183,778.01	173,251.72	93.24
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,442,177.00	2,572,637.69	136,644.14	(130,310.69)	105.34
TOTAL EXPENDITURES		2,660,862.24	2,480,956.79	183,778.01	173,251.72	93.24
NET OF REVENUES & EXPENDITURES:		(218,685.24)	91,680.90	(47,133.87)	(303,562.41)	
BEG. FUND BALANCE		1,447,129.79	1,447,129.79			
END FUND BALANCE		1,228,444.55	1,538,810.69			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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% Fiscal Year Completed: 100.00
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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	16,000.00	29,770.00	0.00	(13,770.00)	186.06
151-000-664-000	Interest Earned	2,500.00	5,412.31	0.00	(2,912.31)	216.49
151-000-664-001	Interest - Interfund Advances	0.00	2,391.50	0.00	(2,391.50)	100.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,500.00	37,573.81	0.00	(19,073.81)	203.10
Revenues		18,500.00	37,573.81	0.00	(19,073.81)	203.10
Account Category: Expenditures						
Department: 276 CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,500.00	37,573.81	0.00	(19,073.81)	203.10
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		18,500.00	37,573.81	0.00	(19,073.81)	
BEG. FUND BALANCE		307,947.83	307,947.83			
END FUND BALANCE		326,447.83	345,521.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2026
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	241,830.00	205,781.32	23,657.93	36,048.68	85.09
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	7,000.00	13,794.11	0.00	(6,794.11)	197.06
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
202-000-694-000	Miscellaneous	10,000.00	0.00	0.00	10,000.00	0.00
	Total Dept 000 - REVENUE	258,830.00	219,575.43	23,657.93	39,254.57	84.83
	Revenues	258,830.00	219,575.43	23,657.93	39,254.57	84.83
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	2,050.00	1,892.44	0.00	157.56	92.31
202-260-801-000	Contractual Services	13,300.00	3,157.50	1,900.00	10,142.50	23.74
202-260-805-000	Audit Fees	1,000.00	487.00	0.00	513.00	48.70
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	75,000.00	75,000.00	6,250.00	0.00	100.00
	Total Dept 260 - GENERAL ACTIVITIES	91,350.00	80,536.94	8,150.00	10,813.06	88.16
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,171.00	13,864.31	570.08	306.69	97.84
202-463-701-013	Overtime	1,201.00	207.15	0.00	993.85	17.25
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,243.00	1,076.46	43.61	166.54	86.60
202-463-716-000	Health Insurance- Medical	3,820.00	3,546.33	19.39	273.67	92.84
202-463-717-000	Life & Disability Insurance	282.00	164.70	4.85	117.30	58.40
202-463-718-000	Dental Insurance	400.00	277.66	8.86	122.34	69.42
202-463-719-000	Pension	2,665.00	2,888.43	376.43	(320.49)	112.03
202-463-721-000	Vision Care	75.00	45.85	1.45	29.15	61.13
202-463-726-000	Supplies	2,000.00	1,855.68	397.04	(192.88)	109.64
202-463-801-000	Contractual Services	17,410.00	9,118.99	1,215.00	7,625.31	56.20
202-463-940-000	Equipment Rental	15,000.00	10,175.27	462.10	4,824.73	67.84
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE	58,267.00	43,220.83	3,098.81	13,946.21	74.18
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,952.00	1,977.41	0.00	974.59	66.99
202-474-701-013	OVERTIME	327.00	0.00	0.00	327.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	244.00	151.24	0.00	92.76	61.98
202-474-716-000	Health Insurance- Medical	700.00	652.43	0.00	47.57	93.20
202-474-717-000	Life & Disability Insurance	70.00	22.36	0.00	47.64	31.94
202-474-718-000	Dental Insurance	100.00	43.49	0.00	56.51	43.49
202-474-719-000	Pension	1,044.00	1,083.16	141.16	(75.98)	107.28
202-474-721-000	Vision Care	10.00	7.06	0.00	2.94	70.60
202-474-726-000	Supplies	6,000.00	3,443.05	0.00	2,556.95	57.38
202-474-801-000	Contractual Services	14,600.00	1,300.03	0.00	13,299.97	8.90
202-474-940-000	Equipment Rental	2,625.00	820.10	0.00	1,804.90	31.24

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 474 - TRAFFIC SERVICES	28,672.00	9,500.33	141.16	19,134.85	33.13
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	9,308.00	9,307.08	79.68	0.92	99.99
202-478-701-013	Overtime	3,802.00	3,398.19	0.00	403.81	89.38
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,050.00	971.91	6.10	78.09	92.56
202-478-716-000	Health Insurance- Medical	2,881.00	2,880.54	0.00	0.46	99.98
202-478-717-000	Life & Disability Insurance	171.00	170.37	0.00	0.63	99.63
202-478-718-000	Dental Insurance	300.00	279.35	0.00	20.65	93.12
202-478-719-000	Pension	5,025.00	5,776.87	752.85	(952.66)	118.96
202-478-721-000	Vision Care	47.00	46.64	0.00	0.36	99.23
202-478-726-000	Supplies	13,200.00	12,492.07	0.00	707.93	94.64
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	16,505.00	16,503.50	0.00	1.50	99.99
202-478-977-000	Capital Outlay	5,000.00	5,000.00	5,000.00	0.00	100.00
	Total Dept 478 - WINTER MAINTENANCE	57,289.00	56,826.52	5,838.63	261.69	99.19
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	4,000.00	0.00	0.00	4,000.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
	Total Dept 875 - CONSTRUCTION	4,000.00	0.00	0.00	4,000.00	0.00
	Expenditures	239,578.00	190,084.62	17,228.60	48,155.81	79.34
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		258,830.00	219,575.43	23,657.93	39,254.57	84.83
TOTAL EXPENDITURES		239,578.00	190,084.62	17,228.60	48,155.81	79.34
NET OF REVENUES & EXPENDITURES:		19,252.00	29,490.81	6,429.33	(8,901.24)	
BEG. FUND BALANCE		600,656.72	600,656.72			
END FUND BALANCE		619,908.72	630,147.53			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	103,642.00	89,651.33	10,307.07	13,990.67	86.50
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	1,000.00	1,858.08	0.00	(858.08)	185.81
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
203-000-694-000	Miscellaneous	0.00	8,251.41	0.00	(8,251.41)	100.00
203-000-699-202	Interfund Transfer in - Major Street	75,000.00	75,000.00	6,250.00	0.00	100.00
Total Dept 000 - REVENUE		179,642.00	174,760.82	16,557.07	4,881.18	97.28
Revenues		179,642.00	174,760.82	16,557.07	4,881.18	97.28
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	2,045.00	1,892.44	0.00	152.56	92.54
203-260-801-000	Contractual Services	13,095.22	6,382.73	1,900.00	6,712.49	48.74
203-260-805-000	Audit Fees	394.00	394.00	0.00	0.00	100.00
203-260-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		15,534.22	8,669.17	1,900.00	6,865.05	55.81
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	31,395.00	30,460.64	5,991.50	934.36	97.02
203-463-701-013	OVERTIME	660.00	657.27	165.72	2.73	99.59
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,700.00	2,380.57	471.03	319.43	88.17
203-463-716-000	Health Insurance- Medical	8,800.00	8,501.86	2,185.07	298.14	96.61
203-463-717-000	Life & Disability Insurance	581.48	387.84	76.39	193.64	66.70
203-463-718-000	Dental Insurance	600.00	597.60	138.59	2.40	99.60
203-463-719-000	Pension	5,758.26	5,415.80	705.80	139.40	97.58
203-463-721-000	Vision Care	119.18	100.01	22.59	19.17	83.92
203-463-726-000	Supplies	1,026.99	900.59	118.76	126.40	87.69
203-463-801-000	Contractual Services	815.00	812.19	512.19	2.81	99.66
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	20,943.24	21,468.36	1,590.80	(525.12)	102.51
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		73,399.15	71,682.73	11,978.44	1,513.36	97.66
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	4,400.44	2,966.88	625.92	1,433.56	67.42
203-474-701-013	Overtime	600.00	593.73	0.00	6.27	98.96
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	293.00	272.40	47.89	20.60	92.97
203-474-716-000	Health Insurance- Medical	875.00	773.30	0.00	101.70	88.38
203-474-717-000	Life & Disability Insurance	40.00	28.51	0.00	11.49	71.28
203-474-718-000	Dental Insurance	75.00	49.47	0.00	25.53	65.96
203-474-719-000	Pension	1,535.51	1,444.20	188.21	41.83	97.28
203-474-721-000	Vision Care	14.00	8.16	0.00	5.84	58.29
203-474-726-000	Supplies	3,200.00	3,005.09	0.00	194.91	93.91
203-474-940-000	Equipment Rental	2,705.00	2,474.50	0.00	230.50	91.48

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	13,737.95	11,616.24	862.02	2,072.23	84.56
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	16,054.00	16,045.74	0.00	8.26	99.95
203-478-701-013	Overtime	3,560.00	3,559.45	0.00	0.55	99.98
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,600.00	1,499.90	0.00	100.10	93.74
203-478-716-000	Health Insurance- Medical	3,391.41	3,390.41	0.00	1.00	99.97
203-478-717-000	Life & Disability Insurance	224.00	223.57	0.00	0.43	99.81
203-478-718-000	Dental Insurance	292.82	287.04	0.00	5.78	98.03
203-478-719-000	Pension	6,800.00	6,860.03	894.01	(302.72)	104.45
203-478-721-000	Vision Care	51.40	49.43	0.00	1.97	96.17
203-478-726-000	Supplies	5,131.36	4,639.92	0.00	491.44	90.42
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	26,403.62	26,402.68	0.00	0.94	100.00
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	63,508.61	62,958.17	894.01	307.75	99.13
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	13.00	0.00	0.00	13.00	0.00
203-875-977-000	Capital Outlay	54,000.00	58,233.75	14,764.00	(4,233.75)	107.84
	Total Dept 875 - CONSTRUCTION	54,013.00	58,233.75	14,764.00	(4,220.75)	107.81
	Expenditures	220,192.93	213,160.06	30,398.47	6,537.64	96.81
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		179,642.00	174,760.82	16,557.07	4,881.18	97.28
TOTAL EXPENDITURES		220,192.93	213,160.06	30,398.47	6,537.64	96.81
NET OF REVENUES & EXPENDITURES:		(40,550.93)	(38,399.24)	(13,841.40)	(1,656.46)	
BEG. FUND BALANCE		77,147.10	77,147.10			
END FUND BALANCE		36,596.17	38,747.86			

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	440,439.00	438,651.73	0.00	1,787.27	99.59
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabl	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	7,500.00	7,396.40	2,825.35	103.60	98.62
207-000-480-000	Services Provided - DDA	103,000.00	103,000.00	0.00	0.00	100.00
207-000-528-000	GRANTS-OTHER	24,750.00	41,097.99	16,348.00	(16,347.99)	166.05
207-000-528-001	MCOLES ACADEMY GRANT	0.00	0.00	0.00	0.00	0.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,500.00	1,981.90	0.00	(481.90)	132.13
207-000-565-000	CPE LAW ENFORCEMENT	4,500.00	3,000.00	0.00	1,500.00	66.67
207-000-661-000	Parking Fines	3,000.00	3,651.49	571.17	(651.49)	121.72
207-000-662-000	Court Penal Fines	50,000.00	46,123.86	3,720.06	3,876.14	92.25
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	7,800.00	10,987.94	0.00	(3,187.94)	140.87
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	50,000.00	6,758.00	400.00	43,242.00	13.52
207-000-674-101	Transfer from General Fund	500,000.00	499,999.92	41,666.66	0.08	100.00
207-000-683-000	Reimbursements-Other	0.00	135.00	0.00	(135.00)	100.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	10,473.00	16,308.12	1,485.00	(5,835.12)	155.72
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	0.00	25.00	87.50
207-000-694-002	POLICE FOIA FEE	1,000.00	1,773.50	60.00	(773.50)	177.35
207-000-694-003	CONTRACT OT REIMBURSEMENT	5,000.00	1,630.59	1,362.24	3,369.41	32.61
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	1,209,162.00	1,182,671.44	68,438.48	26,490.56	97.81
	Revenues	1,209,162.00	1,182,671.44	68,438.48	26,490.56	97.81
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	94,188.00	93,170.13	9,482.81	1,017.87	98.92
207-301-701-001	Wages Full time	355,600.00	356,784.79	37,816.61	(1,184.79)	100.33
207-301-701-013	FT Overtime	23,000.00	13,989.59	917.19	9,010.41	60.82
207-301-701-020	STATE OF EMERGENCY-WATER	0.00	3,654.23	93.55	(3,654.23)	100.00
207-301-702-000	Wages Part Time	52,000.00	52,109.82	3,168.39	(109.82)	100.21
207-301-702-001	PT Overtime Wages	14,000.00	13,414.51	1,658.36	585.49	95.82
207-301-702-002	Wages Part Time Clerk	2,500.00	2,418.08	0.00	81.92	96.72
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	200.00	0.00	0.00	200.00	0.00
207-301-703-000	Wages - Full-timeClerk	44,020.00	44,019.59	5,287.20	0.41	100.00
207-301-703-001	Overtime Clerk FT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-709-000	Wages - Marine Unit	4,380.00	3,940.61	1,364.42	439.39	89.97
207-301-709-013	Marine Unit-Overtime	620.00	619.83	0.00	0.17	99.97
207-301-711-000	Wages - CMV Enforcement	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	66,745.00	55,864.94	7,029.75	10,880.06	83.70
207-301-712-001	Overtime Code Enforcement	700.00	654.09	0.00	45.91	93.44
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	6,515.00	7,531.75	1,017.19	(1,016.75)	115.61
207-301-715-000	Social Security	49,573.00	49,577.98	5,182.26	(4.98)	100.01
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	80,616.00	80,827.34	10,466.28	(211.34)	100.26
207-301-716-001	Health Insurance - Retired	21,465.00	21,465.30	0.00	(0.30)	100.00
207-301-717-000	Life & Disability Insurance	6,980.00	7,006.13	588.80	(26.13)	100.37
207-301-718-000	Dental Insurance	7,159.00	7,158.26	691.65	0.74	99.99
207-301-719-000	Pension	124,000.00	125,568.78	12,289.98	(2,105.96)	101.70
207-301-721-000	Vision Care	1,074.00	1,073.30	104.36	0.70	99.93
207-301-722-000	Worker's Comp Insurance	8,040.00	8,039.92	0.00	0.08	100.00
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	500.00	388.51	0.00	58.34	88.33
207-301-730-000	Copier Lease	3,000.00	2,921.30	356.15	78.70	97.38
207-301-740-000	Operating Supplies	7,219.00	5,200.54	73.05	2,018.46	72.04
207-301-742-000	Shooting Program	3,819.00	3,818.25	0.00	0.75	99.98
207-301-743-000	Bullet Proof Vests	0.00	0.00	0.00	0.00	0.00
207-301-801-000	Contractual Services	25,000.00	17,139.87	0.00	6,103.47	75.59
207-301-802-000	Attorney Fees - Prosecutions	60,000.00	57,566.73	5,618.33	(4,991.73)	108.32
207-301-804-000	County Dispatch Contract	47,974.00	43,878.73	0.00	0.31	100.00
207-301-805-000	Audit Fees	2,091.00	2,090.00	0.00	1.00	99.95
207-301-807-000	Clemis Service Fees	12,500.00	8,057.75	0.00	4,442.25	64.46
207-301-808-000	RESERVE OFFICER PROGRAM	0.00	0.00	0.00	0.00	0.00
207-301-820-000	Uniform Purchases	6,850.00	5,882.44	292.99	164.46	97.60
207-301-821-000	Uniform Cleaning	150.00	102.00	0.00	48.00	68.00
207-301-851-000	Telephone	9,500.00	7,176.30	355.25	1,873.85	80.28
207-301-863-000	Travel Expense	6,628.00	6,016.35	627.82	611.65	90.77
207-301-865-000	Gasoline & Oil	8,335.00	8,426.66	1,529.97	(223.56)	102.68
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
207-301-930-003	Repair and Maintenance/Watercraft	2,367.00	924.14	0.00	947.82	59.96
207-301-931-000	Repair & Maint - Equipment	3,000.00	1,100.00	0.00	1,900.00	36.67
207-301-932-000	Repair & Maint - Vehicles	8,500.00	4,356.24	179.32	4,068.89	52.13
207-301-932-001	EQUIPMENT ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	0.00	0.00	0.00	0.00	0.00
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	831.33	0.00	298.67	75.11
207-301-957-000	Education & Training	8,845.00	7,010.80	1,393.10	1,714.20	80.62
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-957-002	CPE TRAINING	3,796.00	3,795.88	0.00	0.12	100.00
207-301-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	33,330.00	33,330.26	24,750.00	(0.26)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2026
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
	Total Dept 301 - POLICE/SHERIFF/CONSTABLE	1,218,979.00	1,168,903.05	132,334.78	34,064.24	95.89
	Expenditures	1,218,979.00	1,168,903.05	132,334.78	34,064.24	95.89
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,209,162.00	1,182,671.44	68,438.48	26,490.56	97.81
TOTAL EXPENDITURES		1,218,979.00	1,168,903.05	132,334.78	34,064.24	95.89
NET OF REVENUES & EXPENDITURES:		(9,817.00)	13,768.39	(63,896.30)	(7,573.68)	
BEG. FUND BALANCE		231,645.81	231,645.81			
END FUND BALANCE		221,828.81	245,414.20			

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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	27,210.00	27,210.66	0.00	(0.66)	100.00
225-000-603-000	Equipment Rental	88,000.00	112,877.26	3,957.68	(24,877.26)	128.27
225-000-604-000	WINTER MAINT. AGREEMENTS	0.00	2,118.43	0.00	(2,118.43)	100.00
225-000-634-000	Cemetery Open/Close	22,000.00	23,400.00	4,300.00	(1,400.00)	106.36
225-000-636-000	Cemetery Foundations	6,000.00	9,668.00	0.00	(3,668.00)	161.13
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	700.00	2,514.59	0.00	(1,814.59)	359.23
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	8,000.00	12,100.00	0.00	(4,100.00)	151.25
225-000-676-101	Transfer In from General Fund	430,000.00	393,499.97	0.00	36,500.03	91.51
225-000-681-000	Reimb - Insurance Claims	0.00	500.00	0.00	(500.00)	100.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	10,000.00	5,521.19	699.06	4,478.81	55.21
225-000-699-711	Transfers In	2,000.00	0.00	0.00	2,000.00	0.00
	Total Dept 000 - REVENUE	593,910.00	589,410.10	8,956.74	4,499.90	99.24
	Revenues	593,910.00	589,410.10	8,956.74	4,499.90	99.24
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	47,240.00	44,179.40	9,124.36	3,060.60	93.52
225-276-701-013	Overtime	2,356.00	1,002.13	0.00	1,353.87	42.54
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,556.00	3,456.39	698.04	2,099.61	62.21
225-276-716-000	Health Insurance- Medical	13,087.00	10,317.61	1,071.60	2,769.39	78.84
225-276-717-000	Life & Disability Insurance	1,140.00	569.40	67.89	570.60	49.95
225-276-718-000	Dental Insurance	1,082.00	861.85	104.45	220.15	79.65
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	199.00	145.45	17.49	53.55	73.09
225-276-740-000	Operating Supplies	2,500.00	2,227.29	0.00	272.71	89.09
225-276-748-000	Foundations	600.00	597.00	0.00	3.00	99.50
225-276-801-000	Contractual Services	800.00	758.90	0.00	41.10	94.86
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,600.00	1,036.00	0.00	219.52	86.28
225-276-930-000	Repair and Maintenance	5,000.00	4,217.09	225.04	382.55	92.35
225-276-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	2,600.00	2,215.63	1,905.60	384.37	85.22
	Total Dept 276 - CEMETERY	83,760.00	71,584.14	13,214.47	11,431.02	85.46
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	45,250.00	43,423.19	1,173.60	1,826.81	95.96
225-441-701-001	Wages	109,200.00	108,727.78	13,945.87	472.22	99.57
225-441-701-013	Overtime	5,625.00	1,320.55	0.00	4,304.45	23.48
225-441-701-020	STATE OF EMERGENCY-WATER	0.00	210.00	0.00	(210.00)	100.00
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	32,200.00	30,376.68	6,150.26	1,823.32	94.34

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-702-013	Overtime	1,000.00	290.01	0.00	709.99	29.00
225-441-715-000	Social Security	15,211.00	14,102.48	1,627.09	1,108.52	92.71
225-441-716-000	Health Insurance- Medical	50,717.00	52,052.96	6,368.33	(1,335.96)	102.63
225-441-716-001	Health Insurance-Retirees	45,475.00	43,854.46	0.00	1,620.54	96.44
225-441-717-000	Life - Disability Insurance	3,654.05	2,236.25	185.69	1,417.80	61.20
225-441-718-000	Dental Insurance	4,470.45	3,934.41	314.57	536.04	88.01
225-441-719-000	Pension	52,275.00	54,361.28	4,012.27	(2,156.97)	104.13
225-441-721-000	Vision Care	650.00	649.26	51.93	0.74	99.89
225-441-722-000	Worker's Comp. Insurance	3,853.00	3,097.29	0.00	755.71	80.39
225-441-740-000	Operating Supplies	8,000.00	5,518.70	465.18	588.78	92.64
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,500.00	4,438.46	72.88	61.54	98.63
225-441-801-000	Contractual Services	9,000.00	8,753.37	0.00	246.63	97.26
225-441-805-000	Audit Fees	1,150.00	1,123.00	0.00	27.00	97.65
225-441-820-000	Uniform Purchase	6,225.00	4,821.14	1,128.24	1,063.19	82.92
225-441-821-000	Uniform Cleaning	5,975.00	5,392.10	488.13	582.90	90.24
225-441-851-000	Telephone	7,550.00	7,150.68	0.00	139.78	98.15
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	16,694.00	6,814.00	627.94	9,880.00	40.82
225-441-920-000	Utilities	12,100.00	11,533.43	426.98	(87.76)	100.73
225-441-930-000	Repair & Maint-Building	5,000.00	3,686.64	78.02	1,258.38	74.83
225-441-931-000	Repair & Maint-Equip	6,000.00	5,156.27	301.22	843.73	85.94
225-441-932-000	Repair & Maint - Vehicles	20,000.00	18,419.94	794.30	1,162.06	94.19
225-441-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	1,071.63	0.00	128.37	89.30
225-441-957-000	Education & Training	3,300.00	3,201.96	0.00	3.04	99.91
225-441-977-000	Capital Outlay	26,608.00	26,591.27	24,984.00	16.73	99.94
225-441-995-003	Interest Expense - Interfund Advance	4,000.00	2,391.50	0.00	1,608.50	59.79
	Total Dept 441 - DEPARTMENT OF PUBLIC WORKS	506,882.50	474,700.69	63,196.50	28,396.08	93.65
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	7,872.00	7,618.22	1,431.62	253.78	96.78
225-443-701-013	Overtime	300.00	248.58	248.58	51.42	82.86
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	658.41	601.78	128.54	56.63	91.40
225-443-716-000	Health Insurance- Medical	1,800.00	1,197.93	0.00	602.07	66.55
225-443-717-000	Life & Disability Insurance	111.14	78.47	8.81	32.67	70.60
225-443-718-000	Dental Insurance	200.00	173.45	20.38	26.55	86.73
225-443-721-000	Vision Care	100.00	27.76	3.25	72.24	27.76
225-443-740-000	Operating Supplies	500.00	195.45	0.00	304.55	39.09
225-443-801-000	Contractual Services	5,275.00	5,245.16	1,030.00	(10.16)	100.19
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	6,400.00	5,520.34	358.64	879.66	86.26
225-443-955-000	DEQ Permit Fees	1,020.00	1,000.00	0.00	20.00	98.04
225-443-956-000	Dues & Misc.	0.00	0.00	0.00	0.00	0.00
225-443-977-000	Capital Outlay	5,000.00	5,000.00	5,000.00	0.00	100.00
	Total Dept 443 - PHASE II STORMWATER	29,236.55	26,907.14	8,229.82	2,289.41	92.03

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2026
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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	0.00	0.00	0.00	0.00	0.00
	Total Dept 964 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	Expenditures	619,879.05	573,191.97	84,640.79	42,116.51	92.47
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
TOTAL REVENUES		593,910.00	589,410.10	8,956.74	4,499.90	99.24
TOTAL EXPENDITURES		619,879.05	573,191.97	84,640.79	42,116.51	92.47
NET OF REVENUES & EXPENDITURES:		(25,969.05)	16,218.13	(75,684.05)	(37,616.61)	
BEG. FUND BALANCE		184,645.15	184,645.15			
END FUND BALANCE		158,676.10	200,863.28			

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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
231-000-664-000	Interest Earnings	0.00	0.47	0.00	(0.47)	100.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	0.00	0.00	0.00	0.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.47	0.00	(0.47)	100.00
Revenues		0.00	0.47	0.00	(0.47)	100.00
Account Category: Expenditures						
Department: 333 PARKING						
231-333-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
231-333-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
231-333-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
231-333-727-000	Supplies	0.00	0.00	0.00	0.00	0.00
231-333-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
231-333-820-000	Uniform Purchase	0.00	0.00	0.00	0.00	0.00
231-333-851-000	Telephone	0.00	0.00	0.00	0.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		0.00	0.47	0.00	(0.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.47	0.00	(0.47)	
BEG. FUND BALANCE		10,982.17	10,982.17			
END FUND BALANCE		10,982.17	10,982.64			

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	1,047,377.00	1,036,268.47	0.00	11,108.53	98.94
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	3,370.00	1,669.39	68.82	1,700.61	49.54
248-000-441-000	Local Community Stabilization Share	15,000.00	17,650.43	0.00	(2,650.43)	117.67
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	10,000.00	0.00	33,500.00	22.99
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	154,737.75	3,282.00	441,085.25	25.97
248-000-582-000	PROPERTY TAXES OTHER UNITS	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	9,708.00	15,167.07	0.00	(5,459.07)	156.23
248-000-671-999	Appropriation from Fund Balanc	171,128.00	0.00	0.00	171,128.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	169,436.00	169,436.00	0.00	100.00
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	17,000.00	0.00	(7,750.00)	17,000.00	0.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	3,400.00	0.00	31,600.00	9.71
248-000-685-100	Transportaion Sponsorship	8,500.00	0.00	0.00	8,500.00	0.00
248-000-686-000	Downtown Events	8,000.00	(684.34)	0.00	8,684.34	(8.55)
248-000-686-002	Flower Fair Revenue	2,500.00	0.00	0.00	2,500.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	ST EVENT REVENUE	3,500.00	1.34	0.00	3,498.66	0.04
248-000-686-005	ST SPONSOR REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
248-000-686-006	EV CHARGING	4,200.00	3,382.28	0.00	817.72	80.53
248-000-687-000	Merchandise Sales	3,500.00	488.00	488.00	3,012.00	13.94
248-000-688-000	Gift Certificate Sales	4,000.00	400.00	50.00	3,600.00	10.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	8,000.00	3,414.21	0.00	4,585.79	42.68
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,156,542.00	1,415,330.60	165,574.82	741,211.40	65.63
Revenues		2,156,542.00	1,415,330.60	165,574.82	741,211.40	65.63
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	84,000.00	93,038.91	9,692.40	(9,038.91)	110.76
248-260-704-000	Wages - Administrative Coordinator	32,417.00	16,142.50	3,097.50	16,274.50	49.80
248-260-706-000	Asst. Executive Director Wages	72,230.00	70,727.72	8,192.40	1,502.28	97.92
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	6,734.06	765.00	(1,334.06)	124.70
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	15,254.00	13,562.06	1,663.66	1,691.94	88.91
248-260-716-000	Health Insurance- Medical	17,920.00	22,136.04	3,314.96	(4,216.04)	123.53
248-260-717-000	Life & Disability Insurance	1,562.00	1,783.81	149.90	(221.81)	114.20
248-260-718-000	Dental Insurance	1,132.00	1,060.98	89.48	71.02	93.73
248-260-719-000	Pension	15,690.00	17,349.01	2,015.68	(1,934.97)	112.33
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 06/30/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	720.00	183.03	15.38	536.97	25.42
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	27,000.00	23,898.08	0.00	3,101.92	88.51
248-260-801-002	CONTRACTUAL SERVICS - PUBLIC SAFETY	103,000.00	103,000.00	0.00	0.00	100.00
248-260-801-003	CONTRACT SERVICES - DPW FEE	27,211.00	27,210.66	0.00	0.34	100.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	62,643.00	62,643.00	0.00	0.00	100.00
248-260-801-005	Contractual Services- Township	6,700.00	0.00	0.00	6,700.00	0.00
248-260-801-012	Contractual Services-Parking Code En	0.00	0.00	0.00	0.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event support	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow removal	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	5,900.00	393.00	0.00	5,507.00	6.66
248-260-810-000	Legal Services	3,500.00	2,807.25	0.00	692.75	80.21
248-260-823-000	Website/Software	4,200.00	3,267.68	212.98	932.32	77.80
248-260-823-001	Municipal Software	5,000.00	28.85	0.00	4,971.15	0.58
248-260-829-000	Planner Services	1,000.00	0.00	0.00	1,000.00	0.00
248-260-851-000	Telephone	3,500.00	3,171.90	327.52	328.10	90.63
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	7,800.00	5,674.42	236.21	1,212.73	84.45
248-260-921-000	Municipal Street Lighting	13,780.00	12,608.25	1,799.28	1,171.75	91.50
248-260-930-000	Repair and Maintenance	1,870.00	1,217.36	330.79	652.64	65.10
248-260-930-002	Building Maintenance	1,200.00	200.33	37.64	999.67	16.69
248-260-940-000	Equipment Rental	1,500.00	665.87	105.80	834.13	44.39
248-260-941-000	Office Rent	17,700.00	17,790.00	0.00	(90.00)	100.51
248-260-942-000	Office Expenses	5,700.00	4,823.76	759.16	(749.34)	113.15
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	175.00	0.00	0.00	175.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,900.00	1,463.07	0.00	296.93	84.37
248-260-957-000	Education & Training	8,000.00	3,824.44	150.00	3,800.72	52.49
248-260-958-000	General Activities Misc	5,900.00	4,806.34	313.49	1,093.66	81.46
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	111.18	0.00	388.82	22.24
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	112,993.00	0.00	0.00	112,993.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	469.00	0.00	1,531.00	23.45
	Total Dept 260 - GENERAL ACTIVITIES	677,497.00	522,792.56	33,269.23	151,375.21	77.17
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,000.00	130.00	0.00	811.00	18.90
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	567.34	210.00	1,072.66	36.90
248-725-825-000	Gift Certificate Redemption	5,000.00	1,712.75	25.00	3,287.25	34.26
248-725-826-000	Historic Celebration/Education	2,500.00	2,231.20	1,200.00	268.80	89.25
248-725-827-000	Awareness Program	2,300.00	2,116.08	0.00	(129.30)	105.62
248-725-864-000	Grant & Scholorship Distriubution	3,000.00	6,032.00	3,282.00	(3,032.00)	201.07

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-881-000	Merchandise to Sell	1,200.00	689.00	0.00	511.00	57.42
	Total Dept 725 - ORGANIZATION	16,700.00	13,478.37	4,717.00	2,789.41	80.71
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	5,724.83	1,174.38	1,895.17	75.13
248-726-746-000	Hanging Baskets	4,120.00	254.21	0.00	3,865.79	6.17
248-726-801-000	Contractual Services	5,780.00	2,507.32	0.00	3,047.68	47.27
248-726-843-000	Facade Program	25,480.00	2,250.00	2,250.00	23,230.00	8.83
248-726-845-000	Public Art Program	2,100.00	1,694.28	0.00	405.72	80.68
248-726-883-000	Banners and Holiday Lighting	8,100.00	7,246.85	309.40	853.15	89.47
248-726-975-001	Capital Outlay - Beautification	2,300.00	1,230.00	950.00	1,070.00	53.48
248-726-975-002	Capital Outlay - Streets	2,790.00	152.34	0.00	2,637.66	5.46
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	323,000.00	219,324.40	0.00	103,675.60	67.90
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	44,571.14	0.00	167,428.86	21.02
	Total Dept 726 - DESIGN	593,290.00	284,955.37	4,683.78	308,109.63	48.03
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	10,800.00	8,839.52	0.00	561.85	94.80
248-728-860-000	Trolley Expense	5,130.00	3,069.34	0.00	2,060.66	59.83
248-728-861-000	DATA AND METRICS	1,460.00	7.76	0.00	1,452.24	0.53
248-728-862-000	Training Materials	500.00	0.00	0.00	418.32	16.34
248-728-864-000	Grant & Scholorship Distriubution	1,000.00	0.00	0.00	1,000.00	0.00
248-728-886-000	Marketing Materials	2,500.00	689.00	0.00	1,811.00	27.56
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	2,350.00	1,008.05	270.28	1,061.95	54.81
248-728-888-000	Brand Marketing	23,700.00	21,570.90	1,078.00	1,483.10	93.74
248-728-888-001	Contractual Services Brand Marketing	12,000.00	4,657.87	440.00	7,234.13	39.72
	Total Dept 728 - ECONOMIC DEVELOPMENT	59,440.00	39,842.44	1,788.28	17,083.25	67.03
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	2,500.00	2,138.44	0.00	361.56	85.54
248-729-880-001	Event Promo - Gazebo Series	14,500.00	13,000.00	0.00	1,500.00	89.66
248-729-880-004	Event Promo - Halloween Parade	2,500.00	1,861.37	0.00	638.63	74.45
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	1,957.43	0.00	720.65	75.98
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	1,500.00	1,344.43	536.53	155.57	89.63
248-729-880-008	EVENT PROMO-ICE FEST	3,500.00	3,300.98	0.00	199.02	94.31
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	PARTNERED EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant Week	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	7,000.00	3,490.92	0.00	3,509.08	49.87
248-729-880-013	STRONGER TOGETHER-WINTER	2,500.00	2,478.53	0.00	21.47	99.14
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,500.00	1,172.30	0.00	327.70	78.15
248-729-880-015	Winter Activities	4,500.00	4,499.16	0.00	0.84	99.98
248-729-880-016	MISC EVENTS-OTHER	2,500.00	1,500.00	0.00	1,000.00	60.00
248-729-880-017	Movie Night	3,500.00	2,693.41	0.00	806.59	76.95
248-729-880-100	Stronger Together- smr fall	0.00	0.00	0.00	0.00	0.00
248-729-885-000	Port-A-Johns	1,600.00	1,625.00	0.00	(25.00)	101.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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		53,100.00	41,061.97	536.53	11,716.11	77.33
Department: 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	420,721.00	420,721.00	0.00	0.00	100.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	2,500.00	2,500.00	2,500.00	0.00	100.00
248-730-975-005	DDA Capital Outlay- Wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	14,000.00	13,673.76	0.00	326.24	97.67
248-730-975-009	Capital Outlay - Dumpsters	1,000.00	0.00	0.00	1,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	4,300.00	3,500.00	3,500.00	800.00	81.40
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		444,521.00	440,394.76	6,000.00	4,126.24	99.07
Expenditures		1,844,548.00	1,342,525.47	50,994.82	495,199.85	72.78
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		2,156,542.00	1,415,330.60	165,574.82	741,211.40	65.63
TOTAL EXPENDITURES		1,844,548.00	1,342,525.47	50,994.82	495,199.85	72.78
NET OF REVENUES & EXPENDITURES:		311,994.00	72,805.13	114,580.00	246,011.55	
BEG. FUND BALANCE		385,962.46	385,962.46			
END FUND BALANCE		697,956.46	458,767.59			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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	900.00	1,030.36	0.00	(130.36)	114.48
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	420,721.00	420,721.00	0.00	0.00	100.00
	Total Dept 000 - REVENUE	421,621.00	421,751.36	0.00	(130.36)	100.03
	Revenues	421,621.00	421,751.36	0.00	(130.36)	100.03
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	174,500.00	185,980.55	0.00	(11,480.55)	106.58
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	672,520.00	239,681.91	13,118.94	432,838.09	35.64
	Total Dept 901 - CAPITAL OUTLAY	847,020.00	425,662.46	13,118.94	421,357.54	50.25
Department: 905 Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	500.00	0.00	(500.00)	100.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	500.00	0.00	(500.00)	100.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL SER	60,000.00	60,000.00	0.00	0.00	100.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	160,000.00	160,000.00	0.00	0.00	100.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	73,921.00	73,921.00	0.00	0.00	100.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	126,800.00	126,800.00	0.00	0.00	100.00
	Total Dept 905 - Downtown Dev Bond 2023	420,721.00	421,721.00	0.00	(1,000.00)	100.24
	Expenditures	1,267,741.00	847,383.46	13,118.94	420,357.54	66.84
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		421,621.00	421,751.36	0.00	(130.36)	100.03
TOTAL EXPENDITURES		1,267,741.00	847,383.46	13,118.94	420,357.54	66.84
NET OF REVENUES & EXPENDITURES:		(846,120.00)	(425,632.10)	(13,118.94)	(420,487.90)	
BEG. FUND BALANCE		2,580,888.81	2,580,888.81			
END FUND BALANCE		1,734,768.81	2,155,256.71			

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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			
END FUND BALANCE		0.00	0.00			

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	(4.19)	0.00	4.19	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	160,950.00	147,537.50	0.00	13,412.50	91.67
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		160,950.00	147,533.31	0.00	13,416.69	91.66
Revenues		160,950.00	147,533.31	0.00	13,416.69	91.66
Account Category: Expenditures						
Department: 751 PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	45,950.00	35,415.00	10,375.00	10,535.00	77.07
Total Dept 751 - PARKS AND RECREATION		45,950.00	35,415.00	10,375.00	10,535.00	77.07
Department: 901 CAPITAL OUTLAY						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	115,000.00	0.00	0.00	115,000.00	0.00
401-901-973-000	Capital Outlay - Vehicles	0.00	0.00	(44,984.00)	0.00	0.00
401-901-974-000	Capital Outlay - Equipment	17,275.00	17,275.00	17,275.00	0.00	100.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		132,275.00	17,275.00	(27,709.00)	115,000.00	13.06
Expenditures		178,225.00	52,690.00	(17,334.00)	125,535.00	29.56
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		160,950.00	147,533.31	0.00	13,416.69	91.66
TOTAL EXPENDITURES		178,225.00	52,690.00	(17,334.00)	125,535.00	29.56
NET OF REVENUES & EXPENDITURES:		(17,275.00)	94,843.31	17,334.00	(112,118.31)	
BEG. FUND BALANCE		2,750.82	2,750.82			
END FUND BALANCE		(14,524.18)	97,594.13			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2026
% Fiscal Year Completed: 100.00
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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	67.61	0.00	(67.61)	100.00
403-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
403-000-699-248	Interfund Transfer In - DDA	112,993.00	0.00	0.00	112,993.00	0.00
	Total Dept 000 - REVENUE	112,993.00	67.61	0.00	112,925.39	0.06
	Revenues	112,993.00	67.61	0.00	112,925.39	0.06
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		112,993.00	67.61	0.00	112,925.39	0.06
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		112,993.00	67.61	0.00	112,925.39	
BEG. FUND BALANCE		142,459.99	142,459.99			
END FUND BALANCE		255,452.99	142,527.60			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2026
% Fiscal Year Completed: 100.00
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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	80.49	0.00	(80.49)	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	80.49	0.00	(80.49)	100.00
Revenues		0.00	80.49	0.00	(80.49)	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	169,436.00	169,436.00	0.00	100.00
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	169,436.00	169,436.00	0.00	100.00
Expenditures		169,436.00	169,436.00	169,436.00	0.00	100.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	80.49	0.00	(80.49)	100.00
TOTAL EXPENDITURES		169,436.00	169,436.00	169,436.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	(169,355.51)	(169,436.00)	(80.49)	
BEG. FUND BALANCE		169,578.15	169,578.15			
END FUND BALANCE		142.15	222.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2026
% Fiscal Year Completed: 100.00
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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	13,600.00	13,636.27	0.00	(36.27)	100.27
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	15.16	0.00	(15.16)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		13,600.00	13,651.43	0.00	(51.43)	100.38
Revenues		13,600.00	13,651.43	0.00	(51.43)	100.38
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	13,000.00	7,982.40	3,500.00	5,017.60	61.40
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	(2,100.00)	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		13,000.00	7,982.40	1,400.00	5,017.60	61.40
Expenditures		13,000.00	7,982.40	1,400.00	5,017.60	61.40
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		13,600.00	13,651.43	0.00	(51.43)	100.38
TOTAL EXPENDITURES		13,000.00	7,982.40	1,400.00	5,017.60	61.40
NET OF REVENUES & EXPENDITURES:		600.00	5,669.03	(1,400.00)	(5,069.03)	
BEG. FUND BALANCE		5,102.29	5,102.29			
END FUND BALANCE		5,702.29	10,771.32			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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			
END FUND BALANCE		0.00	0.00			

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

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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	118.80	0.00	(118.80)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,122,288.00	0.00	0.00	3,122,288.00	0.00
490-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,122,288.00	118.80	0.00	3,122,169.20	0.00
Revenues		3,122,288.00	118.80	0.00	3,122,169.20	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	85,000.00	0.00	0.00	85,000.00	0.00
490-548-975-000	CAPITAL OUTLAY- PHASE 1	5,428,619.00	0.00	0.00	5,428,619.00	0.00
Total Dept 548 - SEWER ACTIVITIES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Expenditures		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		3,122,288.00	118.80	0.00	3,122,169.20	0.00
TOTAL EXPENDITURES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
NET OF REVENUES & EXPENDITURES:		(2,391,331.00)	118.80	0.00	(2,391,449.80)	
BEG. FUND BALANCE		(0.53)	(0.53)			
END FUND BALANCE		(2,391,331.53)	118.27			

Balance As Of 06/30/2026
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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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	15,000.00	39,309.84	(5,379.76)	(24,309.84)	262.07
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	0.00	0.00	9,000.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	6,000.00	0.00	0.00	6,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,652,458.00	1,688,305.37	358,043.83	(35,847.37)	102.17
592-000-645-002	Water Usage Charges	1,498,945.00	1,551,115.82	316,211.07	(52,170.82)	103.48
592-000-648-000	Federal Grant Revenue	1,750,000.00	1,026,879.03	0.00	723,120.97	58.68
592-000-662-002	Water Penalty Fees	21,477.71	37,425.69	(6,583.06)	(15,947.98)	174.25
592-000-664-000	Sewer Interest Earned	30,000.00	64,919.33	1.47	(34,919.33)	216.40
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	0.00	0.00	0.00	0.00	0.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	1,000.00	16,229.47	0.00	(15,229.47)	1,622.95
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	4,983,880.71	4,424,184.55	662,293.55	559,696.16	88.77
	Revenues	4,983,880.71	4,424,184.55	662,293.55	559,696.16	88.77
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	8,195.00	8,195.00	0.00	0.00	100.00
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	0.00	0.00	0.00	0.00	0.00
592-260-959-000	Financial Administration	133,808.00	131,295.00	13,801.75	2,513.00	98.12
	Total Dept 260 - GENERAL ACTIVITIES	142,003.00	139,490.00	13,801.75	2,513.00	98.23
Department: 548 SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	Worker's Comp. Insurance	33.78	9.59	0.00	24.19	28.39
592-548-726-000	Supplies	840.00	247.50	247.50	592.50	29.46
592-548-801-000	Contract Services	505,872.00	385,226.24	2,691.82	120,645.76	76.15
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	577,778.00	546,113.70	49,646.70	31,664.30	94.52
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

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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-965-490	TRF OUT SEWER CONTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	2,063.00	2,062.50	0.00	0.50	99.98
592-548-992-000	DRAIN BOND PRINCIPAL	83,021.00	83,020.36	0.00	0.64	100.00
592-548-992-005	2025 BOND PRINCIPAL	105,000.00	105,000.00	0.00	0.00	100.00
592-548-995-000	Bond Interest	29,052.00	29,051.50	0.00	0.50	100.00
592-548-995-005	2025 BOND INTEREST	198,667.00	198,666.07	0.00	0.93	100.00
	Total Dept 548 - SEWER ACTIVITIES	1,502,326.78	1,349,397.46	52,586.02	152,929.32	89.82
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	72,266.00	72,182.30	5,135.84	83.70	99.88
592-556-701-013	Overtime	0.00	0.00	0.00	0.00	0.00
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,889.00	5,761.45	392.90	127.55	97.83
592-556-716-000	Health Insurance- Medical	13,860.00	12,790.27	891.93	1,069.73	92.28
592-556-717-000	Life - Disability Insurance	1,111.45	764.16	48.44	347.29	68.75
592-556-718-000	Dental Insurance	1,595.90	1,355.10	62.11	240.80	84.91
592-556-719-000	Pension	92,281.00	90,383.61	8,643.60	1,515.21	98.36
592-556-721-000	Vision Care	273.79	222.81	10.63	50.98	81.38
592-556-722-000	Worker's Comp. Insurance	2,600.00	1,885.88	0.00	714.12	72.53
592-556-726-000	Supplies	3,555.88	2,328.27	1,001.17	1,227.61	65.48
592-556-741-000	Small Tools	249.00	249.00	0.00	0.00	100.00
592-556-745-000	Water Purchase -Orion Township	600,069.00	590,069.26	140,143.62	9,999.74	98.33
592-556-801-000	Contract Services	16,000.00	14,809.07	558.00	1,190.93	92.56
592-556-806-000	Engineering	5,000.00	1,062.50	0.00	3,937.50	21.25
592-556-813-000	Legal Service	244.88	239.25	0.00	5.63	97.70
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	2,505.66	0.00	494.34	83.52
592-556-931-001	Equip Repair & Maint - Hydrant	2,400.00	2,315.61	0.00	84.39	96.48
592-556-931-002	Equip Repair & Maint - Mains	900.00	818.99	0.00	81.01	91.00
592-556-931-003	Equip Repair & Maint - Meters	1,355.00	365.23	0.00	989.77	26.95
592-556-940-000	Equipment Rental	28,000.00	35,032.85	1,904.78	(7,032.85)	125.12
592-556-956-000	Dues & Miscellaneous	2,800.00	0.00	0.00	2,375.00	15.18
592-556-957-000	Education and Training	495.00	495.00	0.00	0.00	100.00
592-556-975-000	Capital Improvement	8,130.00	8,129.60	5,000.00	0.40	100.00
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	280,000.00	0.00	0.00	280,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	88,496.00	88,495.46	0.00	0.54	100.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
	Total Dept 556 - WATER ACTIVITIES	1,230,571.90	932,261.33	163,793.02	297,503.39	75.76
Department: 560 DEPRECIATION						
592-560-958-002	Water Depreciation	152,250.00	152,161.50	152,161.50	88.50	99.94
592-560-968-000	Sewer Depreciation	123,588.00	123,587.22	123,587.22	0.78	100.00
	Total Dept 560 - DEPRECIATION	275,838.00	275,748.72	275,748.72	89.28	99.97
	Expenditures	3,150,739.68	2,696,897.51	505,929.51	453,034.99	85.60
	Fund 592 - WATER AND SEWER FUND:					

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GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
TOTAL REVENUES		4,983,880.71	4,424,184.55	662,293.55	559,696.16	88.77
TOTAL EXPENDITURES		3,150,739.68	2,696,897.51	505,929.51	453,034.99	85.60
NET OF REVENUES & EXPENDITURES:		1,833,141.03	1,727,287.04	156,364.04	106,661.17	
BEG. FUND BALANCE		10,122,153.61	10,122,153.61			
END FUND BALANCE		11,955,294.64	11,849,440.65			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 06/30/2026
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
661-901-975-021	CAPITAL OUTLAY- DPW	0.00	0.00	0.00	0.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 661 - MOTOR POOL-DPW:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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	(1,100.00)	0.00	1,100.00	100.00
	Total Dept 000 - REVENUE	0.00	(1,100.00)	0.00	1,100.00	100.00
	Revenues	0.00	(1,100.00)	0.00	1,100.00	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
701-000-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	(1,100.00)	0.00	1,100.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(1,100.00)	0.00	1,100.00	
BEG. FUND BALANCE		5,475.38	5,475.38			
END FUND BALANCE		5,475.38	4,375.38			

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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	25,811.99	0.00	(25,811.99)	100.00
	Total Dept 000 - REVENUE	0.00	25,811.99	0.00	(25,811.99)	100.00
	Revenues	0.00	25,811.99	0.00	(25,811.99)	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	25,811.99	0.00	(25,811.99)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	25,811.99	0.00	(25,811.99)	
BEG. FUND BALANCE		292,351.91	292,351.91			
END FUND BALANCE		292,351.91	318,163.90			

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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			
END FUND BALANCE		0.00	0.00			

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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)			
END FUND BALANCE		(4,084,206.68)	(4,084,206.68)			

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% 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)			
END FUND BALANCE		(104,761.00)	(104,761.00)			

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

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		15,674,095.71	11,224,059.90	1,082,122.73	4,450,185.81	71.61
TOTAL EXPENDITURES - ALL FUNDS		17,096,799.90	9,743,211.33	1,171,925.92	7,316,889.90	56.99
NET OF REVENUES & EXPENDITURES:		(1,422,704.19)	1,480,848.57	(89,803.19)	(2,866,704.09)	