

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
248-000-402-000	Current Real Property Taxes	1,047,377.00	1,036,268.47	22,316.19	11,108.53	98.94
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	3,370.00	1,600.57	0.00	1,769.43	47.49
248-000-441-000	Local Community Stabilization Share	15,000.00	17,650.43	0.00	(2,650.43)	117.67
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	10,000.00	0.00	33,500.00	22.99
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	151,455.75	0.00	444,367.25	25.42
248-000-582-000	PROPERTY TAXES OTHER UNITS	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	9,708.00	13,976.79	0.00	(4,268.79)	143.97
248-000-671-999	Appropriation from Fund Balanc	171,128.00	0.00	0.00	171,128.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursement -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	17,000.00	7,750.00	0.00	9,250.00	45.59
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	3,400.00	0.00	31,600.00	9.71
248-000-685-100	Transportaion Sponsorship	8,500.00	0.00	0.00	8,500.00	0.00
248-000-686-000	Downtown Events	8,000.00	(131.76)	0.00	8,131.76	(1.65)
248-000-686-002	Flower Fair Revenue	2,500.00	0.00	0.00	2,500.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	ST EVENT REVENUE	3,500.00	1.34	0.00	3,498.66	0.04
248-000-686-005	ST SPONSOR REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
248-000-686-006	EV CHARGING	4,200.00	3,382.28	0.00	817.72	80.53
248-000-687-000	Merchandise Sales	3,500.00	0.00	0.00	3,500.00	0.00
248-000-688-000	Gift Certificate Sales	4,000.00	350.00	0.00	3,650.00	8.75
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	8,000.00	3,414.21	0.00	4,585.79	42.68
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,156,542.00	1,249,118.08	22,316.19	907,423.92	57.92
Revenues		2,156,542.00	1,249,118.08	22,316.19	907,423.92	57.92
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
248-260-701-000	Executive Director Wages	84,000.00	83,346.51	6,461.60	653.49	99.22
248-260-704-000	Wages - Administrative Coordinator	32,417.00	13,045.00	0.00	19,372.00	40.24
248-260-706-000	Asst. Executive Director wages	72,230.00	62,535.32	5,461.61	9,694.68	86.58
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	5,969.06	0.00	(569.06)	110.54
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	15,254.00	11,898.40	912.14	3,355.60	78.00
248-260-716-000	Health Insurance- Medical	17,920.00	18,821.08	1,042.96	(901.08)	105.03
248-260-717-000	Life & Disability Insurance	1,562.00	1,633.91	149.90	(71.91)	104.60
248-260-718-000	Dental Insurance	1,132.00	971.50	89.48	160.50	85.82
248-260-719-000	Pension	15,690.00	15,333.33	1,192.32	80.71	99.49
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	720.00	167.65	15.38	552.35	23.28

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	CONTRACTUAL SERVICES- DOWNTOWN	20,000.00	23,898.08	7,624.88	(3,898.08)	119.49
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAFETY	103,000.00	103,000.00	0.00	0.00	100.00
248-260-801-003	CONTRACT SERVICES - DPW FEE	27,211.00	27,210.66	0.00	0.34	100.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	62,643.00	62,643.00	0.00	0.00	100.00
248-260-801-005	Contractual Services- Township	6,700.00	0.00	0.00	6,700.00	0.00
248-260-801-012	Contractual Services-Parking Code En	0.00	0.00	0.00	0.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event support	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow removal	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	5,900.00	393.00	0.00	5,507.00	6.66
248-260-810-000	Legal Services	3,500.00	2,807.25	0.00	692.75	80.21
248-260-823-000	website/Software	4,200.00	3,054.70	181.99	1,145.30	72.73
248-260-823-001	Municipal Software	5,000.00	28.85	0.00	4,971.15	0.58
248-260-829-000	Planner Services	1,000.00	0.00	0.00	1,000.00	0.00
248-260-851-000	Telephone	3,500.00	2,844.38	327.52	655.62	81.27
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	7,800.00	5,438.21	454.10	2,361.79	69.72
248-260-921-000	Municipal Street Lighting	13,780.00	10,808.97	1,224.40	2,971.03	78.44
248-260-930-000	Repair and Maintenance	1,870.00	886.57	268.50	983.43	47.41
248-260-930-002	Building Maintenance	1,200.00	162.69	0.00	1,037.31	13.56
248-260-940-000	Equipment Rental	1,500.00	560.07	0.00	939.93	37.34
248-260-941-000	Office Rent	17,700.00	17,790.00	4,200.00	(90.00)	100.51
248-260-942-000	Office Expenses	5,700.00	4,064.60	27.06	19.82	99.65
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	175.00	0.00	0.00	175.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,900.00	1,463.07	0.00	436.93	77.00
248-260-957-000	Education & Training	8,000.00	3,674.44	1,418.30	4,325.56	45.93
248-260-958-000	General Activities Misc	5,900.00	4,492.85	115.72	1,407.15	76.15
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	111.18	0.00	388.82	22.24
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	112,993.00	0.00	0.00	112,993.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	469.00	0.00	1,531.00	23.45
<b>Total Dept 260 - GENERAL ACTIVITIES</b>		<b>670,497.00</b>	<b>489,523.33</b>	<b>31,167.86</b>	<b>179,082.13</b>	<b>73.01</b>
<b>Department: 725 ORGANIZATION</b>						
248-725-822-000	Newsletter	1,000.00	130.00	0.00	811.00	18.90
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	357.34	0.00	1,282.66	24.55
248-725-825-000	Gift Certificate Redemption	5,000.00	1,687.75	0.00	3,312.25	33.76
248-725-826-000	Historic Celebration/Education	2,500.00	1,031.20	0.00	1,468.80	41.25
248-725-827-000	Awareness Program	2,300.00	2,116.08	0.00	(129.30)	105.62
248-725-864-000	Grant & Scholarship Distribution	3,000.00	2,750.00	0.00	250.00	91.67
248-725-881-000	Merchandise to Sell	1,200.00	689.00	0.00	511.00	57.42
<b>Total Dept 725 - ORGANIZATION</b>		<b>16,700.00</b>	<b>8,761.37</b>	<b>0.00</b>	<b>7,506.41</b>	<b>52.46</b>

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 726 DESIGN</b>						
248-726-745-000	Beautification Supplies	7,620.00	4,550.45	0.00	3,069.55	59.72
248-726-746-000	Hanging Baskets	4,120.00	254.21	0.00	3,865.79	6.17
248-726-801-000	Contractual Services	5,780.00	2,507.32	39.18	3,272.68	43.38
248-726-843-000	Facade Program	25,480.00	0.00	0.00	25,480.00	0.00
248-726-845-000	Public Art Program	2,100.00	1,694.28	1,474.28	405.72	80.68
248-726-883-000	Banners and Holiday Lighting	8,100.00	6,937.45	0.00	1,162.55	85.65
248-726-975-001	Capital Outlay - Beautification	2,300.00	280.00	0.00	2,020.00	12.17
248-726-975-002	Capital Outlay - Streets	2,790.00	152.34	0.00	2,637.66	5.46
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	323,000.00	219,324.40	19,681.00	103,675.60	67.90
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	44,571.14	2,250.00	167,428.86	21.02
Total Dept 726 - DESIGN		593,290.00	280,271.59	23,444.46	313,018.41	47.24
<b>Department: 728 ECONOMIC DEVELOPMENT</b>						
248-728-801-000	Contractual Services	17,800.00	8,839.52	285.00	8,960.48	49.66
248-728-860-000	Trolley Expense	5,130.00	3,069.34	0.00	2,060.66	59.83
248-728-861-000	DATA AND METRICS	1,460.00	7.76	0.00	1,452.24	0.53
248-728-862-000	Training Materials	500.00	0.00	0.00	418.32	16.34
248-728-864-000	Grant & Scholarship Distribution	1,000.00	0.00	0.00	1,000.00	0.00
248-728-886-000	Marketing Materials	2,500.00	689.00	0.00	1,811.00	27.56
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	2,350.00	737.77	180.00	1,612.23	31.39
248-728-888-000	Brand Marketing	23,700.00	20,492.90	80.34	3,207.10	86.47
248-728-888-001	Contractual Services Brand Marketing	12,000.00	4,217.87	0.00	7,782.13	35.15
Total Dept 728 - ECONOMIC DEVELOPMENT		66,440.00	38,054.16	545.34	28,304.16	57.28
<b>Department: 729 PROMOTION</b>						
248-729-880-000	Event Promotion	2,500.00	2,138.44	1,024.70	361.56	85.54
248-729-880-001	Event Promo - Gazebo Series	14,500.00	13,000.00	0.00	1,500.00	89.66
248-729-880-004	Event Promo - Halloween Parade	2,500.00	1,861.37	0.00	638.63	74.45
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	1,957.43	0.00	720.65	75.98
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	1,500.00	807.90	698.53	692.10	53.86
248-729-880-008	EVENT PROMO-ICE FEST	3,500.00	3,300.98	0.00	199.02	94.31
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	PARTNERED EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	7,000.00	3,490.92	0.00	3,509.08	49.87
248-729-880-013	STRONGER TOGETHER-WINTER	2,500.00	2,478.53	0.00	21.47	99.14
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,500.00	1,172.30	0.00	327.70	78.15
248-729-880-015	Winter Activities	4,500.00	4,499.16	0.00	0.84	99.98
248-729-880-016	MISC EVENTS-OTHER	2,500.00	1,500.00	0.00	1,000.00	60.00
248-729-880-017	Movie Night	3,500.00	2,693.41	0.00	806.59	76.95
248-729-880-100	Stronger Together- smr fall	0.00	0.00	0.00	0.00	0.00
248-729-885-000	Port-A-Johns	1,600.00	1,625.00	0.00	(25.00)	101.56
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		53,100.00	40,525.44	1,723.23	12,252.64	76.32
<b>Department: 730</b>						

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 730</b>						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	420,721.00	420,721.00	0.00	0.00	100.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	2,500.00	0.00	0.00	2,500.00	0.00
248-730-975-005	DDA Capital Outlay- wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	14,000.00	13,673.76	0.00	326.24	97.67
248-730-975-009	Capital Outlay - Dumpsters	1,000.00	0.00	0.00	1,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	4,300.00	0.00	0.00	4,300.00	0.00
248-730-975-015	Capital Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 730		444,521.00	434,394.76	0.00	10,126.24	97.72
Expenditures		1,844,548.00	1,291,530.65	56,880.89	550,289.99	70.02
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:</b>						
TOTAL REVENUES		2,156,542.00	1,249,118.08	22,316.19	907,423.92	57.92
TOTAL EXPENDITURES		1,844,548.00	1,291,530.65	56,880.89	550,289.99	70.02
NET OF REVENUES & EXPENDITURES:		311,994.00	(42,412.57)	(34,564.70)	357,133.93	
BEG. FUND BALANCE		385,962.46	385,962.46			
END FUND BALANCE		697,956.46	343,549.89			

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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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

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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
<b>Fund: 404 DDA PROPERTY ACQUISITION</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
404-000-664-000	Interest Earnings	0.00	73.95	0.00	(73.95)	100.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	73.95	0.00	(73.95)	100.00
Revenues		0.00	73.95	0.00	(73.95)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
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
<b>Fund 404 - DDA PROPERTY ACQUISITION:</b>						
TOTAL REVENUES		0.00	73.95	0.00	(73.95)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	73.95	0.00	(169,509.95)	
BEG. FUND BALANCE		169,578.15	169,578.15			
END FUND BALANCE		142.15	169,652.10			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	2,691,156.00	1,670,922.96	22,316.19	1,020,233.04	62.09
	TOTAL EXPENDITURES - ALL FUNDS	3,281,725.00	2,125,795.17	99,945.14	1,153,202.47	64.78
	NET OF REVENUES & EXPENDITURES:	(590,569.00)	(454,872.21)	(77,628.95)	(132,969.43)	