

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

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|----------------------------|---|----------------|--------------|---------------------|--------------|---------|
| | | AMENDED BUDGET | 04/30/2024 | MONTH 04/30/2024 | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUE | | | | | | |
| 101-000-402-000 | Current Real Property Taxes | 1,282,734.00 | 1,261,204.75 | (48,613.70) | 21,529.25 | 98.32 |
| 101-000-405-000 | Property Tax - Personal | 30,000.00 | 37,315.68 | 35,905.00 | (7,315.68) | 124.39 |
| 101-000-406-000 | In Lieu of Taxes | 37,000.00 | 51,621.33 | 12,708.70 | (14,621.33) | 139.52 |
| 101-000-412-000 | Property Tax - DPPT P/Y & C/Y | 0.00 | 7.13 | 0.00 | (7.13) | 100.00 |
| 101-000-439-000 | State Grant-Adult Use Marijuana | 45,000.00 | 59,332.90 | 246.55 | (14,332.90) | 131.85 |
| 101-000-441-000 | Local Community Stabilization Share Tax | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000-445-000 | Penalties & Interest on Taxes | 4,000.00 | 3,581.34 | 0.00 | 418.66 | 89.53 |
| 101-000-460-000 | Dog License Revenue | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-000-476-000 | Buisness Licenses and Permits | 10,000.00 | 10,000.00 | 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 | 300,000.00 | 228,220.00 | 52,118.00 | 71,780.00 | 76.07 |
| 101-000-574-003 | State Shared Relief Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-576-000 | METRO (Act 48) Revenue | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-000-607-000 | Fees | 25,000.00 | 144,260.00 | 1,325.00 | (119,260.00) | 577.04 |
| 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 | 213,200.00 | 149,211.47 | 63,013.72 | 63,988.53 | 69.99 |
| 101-000-643-000 | Cemetery Lot Sale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-653-000 | Park Fees | 10,000.00 | 10,281.36 | 75.00 | (281.36) | 102.81 |
| 101-000-655-000 | Boat Dock Pass Fees | 15,000.00 | 8,625.00 | 7,125.00 | 6,375.00 | 57.50 |
| 101-000-664-000 | Interest Earnings | 4,000.00 | 11,284.05 | 0.00 | (7,284.05) | 282.10 |
| 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 | 9.92 | 9.92 | (9.92) | 100.00 |
| 101-000-676-248 | Reimbursement - Admin Fee - DDA | 72,800.00 | 58,333.30 | 5,833.33 | 14,466.70 | 80.13 |
| 101-000-676-395 | Trnsf from Road Debt Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-676-592 | Reimbursement -Admin Fee - W&S | 121,400.00 | 101,140.00 | 10,114.00 | 20,260.00 | 83.31 |
| 101-000-679-000 | Reimbursements-Worker's Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-681-000 | Reimb - Insurance Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-682-000 | Reimbursement-CDBG | 0.00 | 88,392.30 | 49,089.30 | (88,392.30) | 100.00 |
| 101-000-682-001 | Reimburse - NSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-683-000 | Reimbursements-Other | 0.00 | 17.12 | 0.00 | (17.12) | 100.00 |
| 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 | 5,896.00 | 0.00 | (5,896.00) | 100.00 |
| 101-000-694-000 | Miscellaneous | 2,500.00 | (588.54) | 57.06 | 3,088.54 | (23.54) |
| 101-000-699-202 | Interfund Transfer in - Major Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699-203 | Interfund Transfer In - Local Streets | 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 | | 2,183,734.00 | 2,228,145.11 | 189,006.88 | (44,411.11) | 102.03 |
| TOTAL REVENUES | | 2,183,734.00 | 2,228,145.11 | 189,006.88 | (44,411.11) | 102.03 |
| Expenditures | | | | | | |
| Dept 101 - VILLAGE COUNCIL | | | | | | |
| 101-101-701-000 | Wages | 2,500.00 | 1,113.69 | 0.00 | 1,386.31 | 44.55 |

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| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|-----------------------------------|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-101-701-019 | COVID 19 PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-715-000 | Social Security | 192.00 | 86.58 | 0.00 | 105.42 | 45.09 |
| 101-101-956-000 | Dues & Miscellaneous | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 101-101-957-000 | Education & Training | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 101-101-960-000 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 101 - VILLAGE COUNCIL | | 4,612.00 | 1,200.27 | 0.00 | 3,411.73 | 26.02 |
| Dept 171 - VILLAGE MANAGER | | | | | | |
| 101-171-701-000 | Wages | 91,052.00 | 80,721.15 | 6,996.80 | 10,330.85 | 88.65 |
| 101-171-701-019 | COVID 19 PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-715-000 | Social Security | 7,533.00 | 6,683.26 | 583.45 | 849.74 | 88.72 |
| 101-171-716-000 | Health Insurance- Medical | 6,000.00 | 4,510.35 | 0.00 | 1,489.65 | 75.17 |
| 101-171-717-000 | Life & Disability Insurance | 1,035.00 | 832.68 | 82.20 | 202.32 | 80.45 |
| 101-171-718-000 | Dental Insurance | 0.00 | 1.72 | 0.00 | (1.72) | 100.00 |
| 101-171-719-000 | Pension | 13,260.00 | 11,927.91 | 1,144.02 | 1,332.09 | 89.95 |
| 101-171-721-000 | Vision Care | 0.00 | 8.95 | 0.00 | (8.95) | 100.00 |
| 101-171-956-000 | Dues & Miscellaneous | 1,250.00 | 1,104.88 | 0.00 | 145.12 | 88.39 |
| 101-171-957-000 | Education & Training | 3,500.00 | 1,183.84 | 0.00 | 2,316.16 | 33.82 |
| 101-171-960-000 | Mileage | 7,500.00 | 4,920.46 | 630.00 | 2,579.54 | 65.61 |
| 101-171-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 171 - VILLAGE MANAGER | | 131,130.00 | 111,895.20 | 9,436.47 | 19,234.80 | 85.33 |
| Dept 215 - VILLAGE CLERK | | | | | | |
| 101-215-701-000 | Deputy Clerk/Treasurer | 70,395.00 | 57,710.15 | 3,576.91 | 12,684.85 | 81.98 |
| 101-215-701-019 | COVID 19 PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-702-000 | Wages Part Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-715-000 | Social Security | 5,386.00 | 4,414.83 | 273.64 | 971.17 | 81.97 |
| 101-215-716-000 | Health Insurance- Medical | 12,400.00 | 5,597.72 | 0.00 | 6,802.28 | 45.14 |
| 101-215-717-000 | Life & Disability Insurance | 900.00 | 305.23 | 0.00 | 594.77 | 33.91 |
| 101-215-718-000 | Dental Insurance | 680.00 | 264.98 | 0.00 | 415.02 | 38.97 |
| 101-215-719-000 | Pension | 6,300.00 | 3,330.63 | 0.00 | 2,969.37 | 52.87 |
| 101-215-721-000 | Vision Care | 125.00 | 54.87 | 0.00 | 70.13 | 43.90 |
| 101-215-727-000 | Supplies | 450.00 | 376.58 | 0.00 | 73.42 | 83.68 |
| 101-215-727-001 | Election Supplies | 15,633.00 | 15,632.49 | 0.00 | 0.51 | 100.00 |
| 101-215-801-000 | Contractual Services | 10,000.00 | 7,248.61 | 195.00 | 2,751.39 | 72.49 |
| 101-215-900-000 | Printing and Publication | 4,000.00 | 941.34 | 578.24 | 3,058.66 | 23.53 |
| 101-215-956-000 | Dues & Miscellaneous | 500.00 | 83.74 | 83.74 | 416.26 | 16.75 |
| 101-215-957-000 | Education & Training | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-215-960-000 | Mileage | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-215-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 215 - VILLAGE CLERK | | 128,369.00 | 95,961.17 | 4,707.53 | 32,407.83 | 74.75 |
| Dept 228 - Information Technology | | | | | | |
| 101-228-801-000 | Contractual Services | 29,000.00 | 30,585.98 | 2,428.00 | (1,585.98) | 105.47 |
| 101-228-931-000 | Repair & Maintenance-Equipment | 3,000.00 | 2,534.56 | 0.00 | 465.44 | 84.49 |
| 101-228-957-000 | Education & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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PERIOD ENDING 04/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 83.33

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| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|---|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 228 - Information Technology | | 32,000.00 | 33,120.54 | 2,428.00 | (1,120.54) | 103.50 |
| Dept 253 - FINANCE TREASURY | | | | | | |
| 101-253-701-000 | Clerk/Treasurer Wages | 74,500.00 | 55,998.52 | 5,730.78 | 18,501.48 | 75.17 |
| 101-253-701-019 | COVID 19 PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-702-000 | Wages Part Time | 57,943.00 | 51,209.85 | 4,928.24 | 6,733.15 | 88.38 |
| 101-253-702-001 | Overtime Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-715-000 | Social Security | 9,974.00 | 8,201.45 | 815.43 | 1,772.55 | 82.23 |
| 101-253-716-000 | Health Insurance- Medical | 23,230.00 | 4,500.00 | 0.00 | 18,730.00 | 19.37 |
| 101-253-717-000 | Life & Disability Insurance | 1,785.00 | 1,051.52 | 97.30 | 733.48 | 58.91 |
| 101-253-718-000 | Dental Insurance | 566.00 | 473.61 | 42.85 | 92.39 | 83.68 |
| 101-253-719-000 | Pension | 4,630.00 | 2,743.79 | 0.00 | 1,886.21 | 59.26 |
| 101-253-721-000 | Vision Care | 124.00 | 98.45 | 8.95 | 25.55 | 79.40 |
| 101-253-801-000 | Contractual Services | 10,080.00 | 189.74 | 0.00 | 9,890.26 | 1.88 |
| 101-253-956-000 | Dues & Miscellaneous | 150.00 | 99.00 | 0.00 | 51.00 | 66.00 |
| 101-253-957-000 | Education & Training | 3,000.00 | 1,302.85 | 0.00 | 1,697.15 | 43.43 |
| 101-253-960-000 | Mileage | 350.00 | 87.77 | 0.00 | 262.23 | 25.08 |
| Total Dept 253 - FINANCE TREASURY | | 186,332.00 | 125,956.55 | 11,623.55 | 60,375.45 | 67.60 |
| Dept 255 - COMMUNITY DEVELOPMENT | | | | | | |
| 101-255-882-000 | Women's Survival | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-255-930-000 | NSP - Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-255-956-000 | NSP - Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-255-971-000 | NSP - Property Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-255-975-001 | Sidewalks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-255-975-002 | Street Trees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-255-975-003 | Storm Drains | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-255-975-004 | Meeks Park Bridge Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 255 - COMMUNITY DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 260 - GENERAL ACTIVITIES | | | | | | |
| 101-260-701-000 | Wages | 43,919.00 | 38,567.25 | 3,673.60 | 5,351.75 | 87.81 |
| 101-260-701-019 | COVID 19 PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-702-000 | Wages Part Time | 17,813.00 | 7,428.60 | 677.32 | 10,384.40 | 41.70 |
| 101-260-702-001 | Overtime Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-702-002 | Wages Part Time Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-702-003 | Wages-Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-702-004 | Stipends-Interns | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-715-000 | Social Security | 4,753.00 | 3,388.70 | 313.90 | 1,364.30 | 71.30 |
| 101-260-716-000 | Health Insurance- Medical | 9,976.00 | 8,315.92 | 738.42 | 1,660.08 | 83.36 |
| 101-260-716-001 | Health Insurance-Retirees | 13,200.00 | 9,457.03 | 856.19 | 3,742.97 | 71.64 |
| 101-260-716-002 | Retiree Health 115 Trust | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-260-717-000 | Life & Disability Insurance | 847.00 | 601.39 | 65.87 | 245.61 | 71.00 |
| 101-260-718-000 | Dental Insurance | 690.00 | 436.38 | 42.85 | 253.62 | 63.24 |
| 101-260-719-000 | Pension | 87,125.00 | 69,445.41 | 0.00 | 17,679.59 | 79.71 |
| 101-260-721-000 | Vision Care | 124.00 | 90.66 | 8.95 | 33.34 | 73.11 |
| 101-260-722-000 | Worker's Comp. Insurance | 4,203.00 | 1,547.72 | 0.00 | 2,655.28 | 36.82 |
| 101-260-722-001 | Workers Comp-Elected/Lifeguard | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-260-727-000 | Supplies | 8,797.00 | 5,277.95 | 188.20 | 3,519.05 | 60.00 |

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

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| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|--------------------------------|-------------------|-------------------|---------------------|-------------------|--------------|
| | | AMENDED BUDGET | 04/30/2024 | MONTH 04/30/2024 | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-260-727-001 | Election Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-727-019 | OFFICE SUPPLIES-COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-728-000 | Cleaning Supplies | 1,300.00 | 545.23 | 0.00 | 754.77 | 41.94 |
| 101-260-729-000 | Postage | 5,000.00 | 2,027.13 | (544.08) | 2,972.87 | 40.54 |
| 101-260-730-000 | Copier Lease | 8,320.00 | 4,591.56 | 387.53 | 3,728.44 | 55.19 |
| 101-260-801-000 | Contractual Services | 100.00 | 227.50 | 0.00 | (127.50) | 227.50 |
| 101-260-823-000 | Website/Software | 7,000.00 | 4,754.61 | 8.71 | 2,245.39 | 67.92 |
| 101-260-830-000 | Solid Waste Collection | 213,200.00 | 189,542.94 | 21,142.60 | 23,657.06 | 88.90 |
| 101-260-851-000 | Telephone | 9,500.00 | 6,282.16 | 1,120.59 | 3,217.84 | 66.13 |
| 101-260-900-000 | Printing and Publication | 500.00 | 273.09 | 123.09 | 226.91 | 54.62 |
| 101-260-920-000 | Utilities | 31,500.00 | 20,223.20 | 1,286.72 | 11,276.80 | 64.20 |
| 101-260-921-000 | Municipal Street Lighting | 42,000.00 | 35,140.04 | 4,119.01 | 6,859.96 | 83.67 |
| 101-260-922-000 | Repair & Mtn-Lights | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-930-000 | Repair and Maintenance | 24,000.00 | 12,881.34 | 2,244.37 | 11,118.66 | 53.67 |
| 101-260-930-001 | Building Renovation | 7,000.00 | 4,509.00 | 0.00 | 2,491.00 | 64.41 |
| 101-260-931-000 | Repair & Maintenance-Equipment | 2,500.00 | 2,181.47 | 0.00 | 318.53 | 87.26 |
| 101-260-956-000 | Dues & Miscellaneous | 10,600.00 | 11,908.38 | 33.97 | (1,308.38) | 112.34 |
| 101-260-961-000 | Tax Tribunal Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-977-000 | Capital Outlay | 3,500.00 | 1,341.00 | 0.00 | 2,159.00 | 38.31 |
| Total Dept 260 - GENERAL ACTIVITIES | | 567,567.00 | 440,985.66 | 36,487.81 | 126,581.34 | 77.70 |
| Dept 721 - PLANNING AND ZONING | | | | | | |
| 101-721-702-000 | Wages Part Time | 0.00 | 227.82 | 0.00 | (227.82) | 100.00 |
| 101-721-715-000 | Social Security | 0.00 | 17.45 | 0.00 | (17.45) | 100.00 |
| 101-721-716-000 | Health Insurance- Medical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-717-000 | Life & Disability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-718-000 | Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-719-000 | Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-726-000 | Supplies | 500.00 | 48.34 | 0.00 | 451.66 | 9.67 |
| 101-721-801-000 | Contractual Services | 10,000.00 | 2,055.00 | 225.00 | 7,945.00 | 20.55 |
| 101-721-829-000 | Planner Services | 47,250.00 | 37,385.00 | 4,050.00 | 9,865.00 | 79.12 |
| 101-721-832-000 | Planner Retainer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-832-001 | Planner-Other Services | 4,000.00 | 1,500.00 | 0.00 | 2,500.00 | 37.50 |
| 101-721-840-000 | Planner - Retainer | 11,000.00 | 8,850.00 | 550.00 | 2,150.00 | 80.45 |
| 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 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-721-960-000 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 721 - PLANNING AND ZONING | | 75,250.00 | 50,083.61 | 4,825.00 | 25,166.39 | 66.56 |
| Dept 751 - PARKS AND RECREATION | | | | | | |
| 101-751-702-001 | Overtime Wages | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-751-708-000 | Wages - Lifeguards | 21,630.00 | 17,623.41 | 0.00 | 4,006.59 | 81.48 |
| 101-751-715-000 | Social Security | 1,957.00 | 1,348.17 | 0.00 | 608.83 | 68.89 |
| 101-751-726-000 | Supplies | 4,000.00 | 592.85 | (22.56) | 3,407.15 | 14.82 |
| 101-751-801-000 | Contractual Services | 3,000.00 | 865.65 | 565.68 | 2,134.35 | 28.86 |
| 101-751-806-000 | Engineering | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-751-829-000 | Planner Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-850-000 | Telephone - Green's Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|---|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-751-920-000 | Utilities | 1,100.00 | 1,074.85 | 145.92 | 25.15 | 97.71 |
| 101-751-931-000 | Repair/Maint - Equipment | 500.00 | 358.74 | (39.89) | 141.26 | 71.75 |
| 101-751-932-000 | Repair/Maint - Grounds | 6,000.00 | 5,693.80 | 525.40 | 306.20 | 94.90 |
| 101-751-956-000 | Dues & Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-977-000 | Capital Outlay | 5,000.00 | 1,442.93 | 1,442.93 | 3,557.07 | 28.86 |
| Total Dept 751 - PARKS AND RECREATION | | 46,487.00 | 29,000.40 | 2,617.48 | 17,486.60 | 62.38 |
| Dept 851 - INSURANCE AND BONDS | | | | | | |
| 101-851-911-000 | Insurance Coverage | 74,000.00 | 70,143.00 | 0.00 | 3,857.00 | 94.79 |
| Total Dept 851 - INSURANCE AND BONDS | | 74,000.00 | 70,143.00 | 0.00 | 3,857.00 | 94.79 |
| Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER | | | | | | |
| 101-880-801-000 | Contractual Services | 0.00 | 243.45 | 0.00 | (243.45) | 100.00 |
| 101-880-805-000 | Audit Fees | 4,000.00 | 4,860.50 | 0.00 | (860.50) | 121.51 |
| 101-880-806-000 | Engineering | 10,000.00 | 12,738.75 | 0.00 | (2,738.75) | 127.39 |
| 101-880-810-000 | Legal Service Retainer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-880-811-000 | Legal Services - Other | 45,000.00 | 16,861.75 | 800.25 | 28,138.25 | 37.47 |
| 101-880-812-000 | Legal Services - Labor | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-880-814-000 | OPEB Valuation | 4,000.00 | 1,200.00 | 0.00 | 2,800.00 | 30.00 |
| Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER | | 63,600.00 | 35,904.45 | 800.25 | 27,695.55 | 56.45 |
| Dept 964 - TRANSFERS OUT | | | | | | |
| 101-964-965-125 | Transfers DPW | 456,819.00 | 375,000.00 | 37,500.00 | 81,819.00 | 82.09 |
| 101-964-965-202 | Transfers Major Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-964-965-203 | Transfer Out - Local Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-964-965-207 | Transfers Police | 400,000.00 | 218,665.00 | 33,333.00 | 181,335.00 | 54.67 |
| 101-964-965-231 | Transfer to Parking Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-964-965-398 | Transfer Out - N Shore Bridge Debt Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-964-965-401 | Transfer to Capital Imp Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 964 - TRANSFERS OUT | | 856,819.00 | 593,665.00 | 70,833.00 | 263,154.00 | 69.29 |
| TOTAL EXPENDITURES | | 2,166,166.00 | 1,587,915.85 | 143,759.09 | 578,250.15 | 73.31 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 2,183,734.00 | 2,228,145.11 | 189,006.88 | (44,411.11) | 102.03 |
| TOTAL EXPENDITURES | | 2,166,166.00 | 1,587,915.85 | 143,759.09 | 578,250.15 | 73.31 |
| NET OF REVENUES & EXPENDITURES | | 17,568.00 | 640,229.26 | 45,247.79 | (622,661.26) | 3,644.29 |
| BEG. FUND BALANCE | | 864,895.51 | 864,895.51 | | | |
| END FUND BALANCE | | 882,463.51 | 1,505,124.77 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 04/30/2024
 % Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 151 - CEMETERY TRUST FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUE | | | | | | |
| 151-000-643-000 | Lot Sales | 19,200.00 | 6,700.00 | 2,000.00 | 12,500.00 | 34.90 |
| 151-000-664-000 | Interest Earned | 1,050.00 | 1,365.70 | 0.00 | (315.70) | 130.07 |
| 151-000-664-001 | Interest - Interfund Advances | 0.00 | 3,253.25 | 0.00 | (3,253.25) | 100.00 |
| 151-000-694-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 20,250.00 | 11,318.95 | 2,000.00 | 8,931.05 | 55.90 |
| TOTAL REVENUES | | 20,250.00 | 11,318.95 | 2,000.00 | 8,931.05 | 55.90 |
| Expenditures | | | | | | |
| Dept 276 - CEMETERY | | | | | | |
| 151-276-965-000 | Transfer to DPW Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-276-965-125 | Transfer to DPW Fund | 5,250.00 | 4,375.00 | 437.50 | 875.00 | 83.33 |
| 151-276-977-000 | Capital Outlay | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 276 - CEMETERY | | 65,250.00 | 64,375.00 | 437.50 | 875.00 | 98.66 |
| TOTAL EXPENDITURES | | 65,250.00 | 64,375.00 | 437.50 | 875.00 | 98.66 |
| Fund 151 - CEMETERY TRUST FUND: | | | | | | |
| TOTAL REVENUES | | 20,250.00 | 11,318.95 | 2,000.00 | 8,931.05 | 55.90 |
| TOTAL EXPENDITURES | | 65,250.00 | 64,375.00 | 437.50 | 875.00 | 98.66 |
| NET OF REVENUES & EXPENDITURES | | (45,000.00) | (53,056.05) | 1,562.50 | 8,056.05 | 117.90 |
| BEG. FUND BALANCE | | 367,198.37 | 367,198.37 | | | |
| END FUND BALANCE | | 322,198.37 | 314,142.32 | | | |

User: stouts

PERIOD ENDING 04/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------------|-----------------------------------|----------------|-------------|---------------------|------------|--------|
| | | AMENDED BUDGET | 04/30/2024 | MONTH 04/30/2024 | BALANCE | USED |
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUE | | | | | | |
| 202-000-546-000 | State Grant - Highway and Streets | 228,000.00 | 161,909.36 | 21,057.19 | 66,090.64 | 71.01 |
| 202-000-547-000 | State Grant - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-664-000 | Interest Earnings | 1,200.00 | 4,459.24 | 0.00 | (3,259.24) | 371.60 |
| 202-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-683-000 | Reimbursements-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-694-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 229,200.00 | 166,368.60 | 21,057.19 | 62,831.40 | 72.59 |
| TOTAL REVENUES | | 229,200.00 | 166,368.60 | 21,057.19 | 62,831.40 | 72.59 |
| Expenditures | | | | | | |
| Dept 260 - GENERAL ACTIVITIES | | | | | | |
| 202-260-722-000 | Worker's Comp. Insurance | 1,575.00 | 1,260.90 | 0.00 | 314.10 | 80.06 |
| 202-260-801-000 | Contractual Services | 10,500.00 | 4,836.00 | 0.00 | 5,664.00 | 46.06 |
| 202-260-805-000 | Audit Fees | 1,000.00 | 559.00 | 0.00 | 441.00 | 55.90 |
| 202-260-965-101 | Transfer Out - General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-260-965-203 | Transfer Out - Local Streets | 68,000.00 | 56,666.70 | 5,666.67 | 11,333.30 | 83.33 |
| Total Dept 260 - GENERAL ACTIVITIES | | 81,075.00 | 63,322.60 | 5,666.67 | 17,752.40 | 78.10 |
| Dept 463 - ROUTINE MAINTENANCE | | | | | | |
| 202-463-701-000 | Wages | 12,978.00 | 12,052.38 | 1,676.32 | 925.62 | 92.87 |
| 202-463-701-013 | Overtime | 1,100.00 | 566.07 | 0.00 | 533.93 | 51.46 |
| 202-463-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-463-715-000 | Social Security | 1,076.00 | 965.31 | 128.26 | 110.69 | 89.71 |
| 202-463-716-000 | Health Insurance- Medical | 3,200.00 | 3,090.52 | 540.54 | 109.48 | 96.58 |
| 202-463-717-000 | Life & Disability Insurance | 158.00 | 152.52 | 26.89 | 5.48 | 96.53 |
| 202-463-718-000 | Dental Insurance | 400.00 | 304.91 | 48.55 | 95.09 | 76.23 |
| 202-463-719-000 | Pension | 2,363.00 | 2,184.40 | 0.00 | 178.60 | 92.44 |
| 202-463-721-000 | Vision Care | 74.00 | 54.47 | 8.82 | 19.53 | 73.61 |
| 202-463-726-000 | Supplies | 2,000.00 | 1,058.53 | 237.60 | 941.47 | 52.93 |
| 202-463-801-000 | Contractual Services | 8,300.00 | 8,142.59 | 0.00 | 157.41 | 98.10 |
| 202-463-940-000 | Equipment Rental | 16,800.00 | 13,141.04 | 962.07 | 3,658.96 | 78.22 |
| 202-463-977-000 | Capital Outlay | 14,648.00 | 0.00 | 0.00 | 14,648.00 | 0.00 |
| Total Dept 463 - ROUTINE MAINTENANCE | | 63,097.00 | 41,712.74 | 3,629.05 | 21,384.26 | 66.11 |
| Dept 474 - TRAFFIC SERVICES | | | | | | |
| 202-474-701-000 | Wages | 2,704.00 | 327.56 | 32.53 | 2,376.44 | 12.11 |
| 202-474-701-013 | OVERTIME | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 202-474-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474-715-000 | Social Security | 232.00 | 25.06 | 2.49 | 206.94 | 10.80 |
| 202-474-716-000 | Health Insurance- Medical | 1,000.00 | 79.30 | 0.00 | 920.70 | 7.93 |
| 202-474-717-000 | Life & Disability Insurance | 60.00 | 2.67 | 0.00 | 57.33 | 4.45 |
| 202-474-718-000 | Dental Insurance | 200.00 | 7.61 | 0.00 | 192.39 | 3.81 |
| 202-474-719-000 | Pension | 804.00 | 819.14 | 0.00 | (15.14) | 101.88 |
| 202-474-721-000 | Vision Care | 20.00 | 1.41 | 0.00 | 18.59 | 7.05 |
| 202-474-726-000 | Supplies | 8,400.00 | 1,466.60 | 341.22 | 6,933.40 | 17.46 |

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------------------|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Expenditures | | | | | | |
| 202-474-801-000 | Contractual Services | 5,000.00 | 1,516.49 | 0.00 | 3,483.51 | 30.33 |
| 202-474-940-000 | Equipment Rental | 2,500.00 | 188.80 | 0.00 | 2,311.20 | 7.55 |
| 202-474-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 474 - TRAFFIC SERVICES | | 21,220.00 | 4,434.64 | 376.24 | 16,785.36 | 20.90 |
| Dept 478 - WINTER MAINTENANCE | | | | | | |
| 202-478-701-000 | Wages | 6,489.00 | 3,336.55 | 50.60 | 3,152.45 | 51.42 |
| 202-478-701-013 | Overtime | 6,300.00 | 1,669.30 | 0.00 | 4,630.70 | 26.50 |
| 202-478-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-478-715-000 | Social Security | 993.00 | 382.94 | 3.87 | 610.06 | 38.56 |
| 202-478-716-000 | Health Insurance- Medical | 2,000.00 | 479.11 | 46.26 | 1,520.89 | 23.96 |
| 202-478-717-000 | Life & Disability Insurance | 125.00 | 35.90 | 1.07 | 89.10 | 28.72 |
| 202-478-718-000 | Dental Insurance | 300.00 | 85.84 | 2.05 | 214.16 | 28.61 |
| 202-478-719-000 | Pension | 5,000.00 | 4,368.79 | 0.00 | 631.21 | 87.38 |
| 202-478-721-000 | Vision Care | 37.00 | 15.00 | 0.38 | 22.00 | 40.54 |
| 202-478-726-000 | Supplies | 12,600.00 | 6,296.26 | 0.00 | 6,303.74 | 49.97 |
| 202-478-801-000 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-478-940-000 | Equipment Rental | 6,300.00 | 4,113.70 | 154.24 | 2,186.30 | 65.30 |
| 202-478-977-000 | Capital Outlay | 29,352.00 | 29,352.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 478 - WINTER MAINTENANCE | | 69,496.00 | 50,135.39 | 258.47 | 19,360.61 | 72.14 |
| Dept 875 - CONSTRUCTION | | | | | | |
| 202-875-806-000 | Engineering | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 |
| 202-875-940-000 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 875 - CONSTRUCTION | | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 |
| TOTAL EXPENDITURES | | 238,038.00 | 159,605.37 | 9,930.43 | 78,432.63 | 67.05 |
| Fund 202 - MAJOR STREET FUND: | | | | | | |
| TOTAL REVENUES | | 229,200.00 | 166,368.60 | 21,057.19 | 62,831.40 | 72.59 |
| TOTAL EXPENDITURES | | 238,038.00 | 159,605.37 | 9,930.43 | 78,432.63 | 67.05 |
| NET OF REVENUES & EXPENDITURES | | (8,838.00) | 6,763.23 | 11,126.76 | (15,601.23) | 76.52 |
| BEG. FUND BALANCE | | 484,628.42 | 484,628.42 | | | |
| END FUND BALANCE | | 475,790.42 | 491,391.65 | | | |

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------------|---|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUE | | | | | | |
| 203-000-546-000 | State Grant - Highway and Streets | 101,000.00 | 70,481.78 | 9,166.60 | 30,518.22 | 69.78 |
| 203-000-547-000 | State Grant - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-664-000 | Interest Earnings | 200.00 | 653.45 | 0.00 | (453.45) | 326.73 |
| 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 | 5,300.00 | 11,157.20 | 0.00 | (5,857.20) | 210.51 |
| 203-000-699-202 | Interfund Transfer in - Major Streets | 68,000.00 | 56,666.70 | 5,666.67 | 11,333.30 | 83.33 |
| Total Dept 000 - REVENUE | | 174,500.00 | 138,959.13 | 14,833.27 | 35,540.87 | 79.63 |
| TOTAL REVENUES | | 174,500.00 | 138,959.13 | 14,833.27 | 35,540.87 | 79.63 |
| Expenditures | | | | | | |
| Dept 260 - GENERAL ACTIVITIES | | | | | | |
| 203-260-722-000 | Worker's Comp. Insurance | 1,281.00 | 1,260.90 | 0.00 | 20.10 | 98.43 |
| 203-260-801-000 | Contractual Services | 10,500.00 | 992.50 | 0.00 | 9,507.50 | 9.45 |
| 203-260-805-000 | Audit Fees | 924.00 | 458.50 | 0.00 | 465.50 | 49.62 |
| 203-260-965-398 | Transfer Out - N Shore Bridge Debt Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 260 - GENERAL ACTIVITIES | | 12,705.00 | 2,711.90 | 0.00 | 9,993.10 | 21.35 |
| Dept 463 - ROUTINE MAINTENANCE | | | | | | |
| 203-463-701-000 | Wages | 37,853.00 | 23,081.76 | 1,592.44 | 14,771.24 | 60.98 |
| 203-463-701-013 | OVERTIME | 5,775.00 | 749.64 | 0.00 | 5,025.36 | 12.98 |
| 203-463-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463-715-000 | Social Security | 3,729.00 | 1,823.04 | 121.80 | 1,905.96 | 48.89 |
| 203-463-716-000 | Health Insurance- Medical | 7,700.00 | 6,194.70 | 565.98 | 1,505.30 | 80.45 |
| 203-463-717-000 | Life & Disability Insurance | 700.00 | 294.32 | 23.15 | 405.68 | 42.05 |
| 203-463-718-000 | Dental Insurance | 1,470.00 | 517.87 | 46.44 | 952.13 | 35.23 |
| 203-463-719-000 | Pension | 4,242.00 | 4,095.74 | 0.00 | 146.26 | 96.55 |
| 203-463-721-000 | Vision Care | 273.00 | 93.20 | 8.31 | 179.80 | 34.14 |
| 203-463-726-000 | Supplies | 1,260.00 | 580.62 | 0.00 | 679.38 | 46.08 |
| 203-463-801-000 | Contractual Services | 9,850.00 | 10,062.37 | 0.00 | (212.37) | 102.16 |
| 203-463-806-000 | Engineering | 0.00 | 150.00 | 0.00 | (150.00) | 100.00 |
| 203-463-940-000 | Equipment Rental | 22,000.00 | 21,415.59 | 947.36 | 584.41 | 97.34 |
| 203-463-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 463 - ROUTINE MAINTENANCE | | 94,852.00 | 69,058.85 | 3,305.48 | 25,793.15 | 72.81 |
| Dept 474 - TRAFFIC SERVICES | | | | | | |
| 203-474-701-000 | Wages | 5,150.00 | 680.31 | 0.00 | 4,469.69 | 13.21 |
| 203-474-701-013 | Overtime | 300.00 | 32.39 | 0.00 | 267.61 | 10.80 |
| 203-474-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-474-715-000 | Social Security | 418.00 | 54.51 | 0.00 | 363.49 | 13.04 |
| 203-474-716-000 | Health Insurance- Medical | 525.00 | 100.77 | 0.00 | 424.23 | 19.19 |
| 203-474-717-000 | Life & Disability Insurance | 63.00 | 3.22 | 0.00 | 59.78 | 5.11 |
| 203-474-718-000 | Dental Insurance | 105.00 | 6.37 | 0.00 | 98.63 | 6.07 |
| 203-474-719-000 | Pension | 915.00 | 1,092.22 | 0.00 | (177.22) | 119.37 |
| 203-474-721-000 | Vision Care | 16.00 | 1.14 | 0.00 | 14.86 | 7.13 |

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------------------|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Expenditures | | | | | | |
| 203-474-726-000 | Supplies | 5,250.00 | 1,781.41 | 0.00 | 3,468.59 | 33.93 |
| 203-474-940-000 | Equipment Rental | 2,730.00 | 280.50 | 0.00 | 2,449.50 | 10.27 |
| Total Dept 474 - TRAFFIC SERVICES | | 15,472.00 | 4,032.84 | 0.00 | 11,439.16 | 26.07 |
| Dept 478 - WINTER MAINTENANCE | | | | | | |
| 203-478-701-000 | Wages | 14,060.00 | 8,316.19 | 101.20 | 5,743.81 | 59.15 |
| 203-478-701-013 | Overtime | 8,400.00 | 3,204.74 | 0.00 | 5,195.26 | 38.15 |
| 203-478-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478-715-000 | Social Security | 1,572.00 | 881.37 | 7.74 | 690.63 | 56.07 |
| 203-478-716-000 | Health Insurance- Medical | 4,400.00 | 1,156.70 | 69.39 | 3,243.30 | 26.29 |
| 203-478-717-000 | Life & Disability Insurance | 231.00 | 66.44 | 1.61 | 164.56 | 28.76 |
| 203-478-718-000 | Dental Insurance | 315.00 | 125.96 | 3.07 | 189.04 | 39.99 |
| 203-478-719-000 | Pension | 6,095.00 | 5,187.94 | 0.00 | 907.06 | 85.12 |
| 203-478-721-000 | Vision Care | 63.00 | 22.64 | 0.56 | 40.36 | 35.94 |
| 203-478-726-000 | Supplies | 14,700.00 | 8,457.22 | 0.00 | 6,242.78 | 57.53 |
| 203-478-801-000 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478-940-000 | Equipment Rental | 6,349.00 | 9,378.35 | 0.00 | (3,029.35) | 147.71 |
| 203-478-977-000 | Capital Outlay | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 478 - WINTER MAINTENANCE | | 61,185.00 | 41,797.55 | 183.57 | 19,387.45 | 68.31 |
| Dept 875 - CONSTRUCTION | | | | | | |
| 203-875-726-000 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-875-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 875 - CONSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 184,214.00 | 117,601.14 | 3,489.05 | 66,612.86 | 63.84 |
| Fund 203 - LOCAL STREET FUND: | | | | | | |
| TOTAL REVENUES | | 174,500.00 | 138,959.13 | 14,833.27 | 35,540.87 | 79.63 |
| TOTAL EXPENDITURES | | 184,214.00 | 117,601.14 | 3,489.05 | 66,612.86 | 63.84 |
| NET OF REVENUES & EXPENDITURES | | (9,714.00) | 21,357.99 | 11,344.22 | (31,071.99) | 219.87 |
| BEG. FUND BALANCE | | 83,506.80 | 83,506.80 | | | |
| END FUND BALANCE | | 73,792.80 | 104,864.79 | | | |

User: stouts

PERIOD ENDING 04/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-------------------------------------|--|----------------|-------------|---------------------|-------------|--------|
| | | AMENDED BUDGET | 04/30/2024 | MONTH 04/30/2024 | BALANCE | USED |
| Fund 207 - POLICE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUE | | | | | | |
| 207-000-404-001 | Property Tax - Police Millage | 379,036.00 | 387,027.47 | 0.00 | (7,991.47) | 102.11 |
| 207-000-406-000 | In Lieu of Taxes | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 207-000-408-000 | Property Tax - PA 78 Senior & Disabled H | 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 | 21,000.00 | 8,884.15 | 0.00 | 12,115.85 | 42.31 |
| 207-000-480-000 | Services Provided - DDA | 105,040.00 | 87,533.30 | 8,753.33 | 17,506.70 | 83.33 |
| 207-000-528-200 | Federal Grants Other - County CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000-541-000 | PA 302/32 MJTC Fund | 1,000.00 | 1,614.20 | 664.40 | (614.20) | 161.42 |
| 207-000-564-001 | PA 32 Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000-564-100 | PA 32 - Training | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 207-000-661-000 | Parking Fines | 5,000.00 | 2,570.83 | 0.00 | 2,429.17 | 51.42 |
| 207-000-662-000 | Court Penal Fines | 70,000.00 | 28,069.64 | 648.45 | 41,930.36 | 40.10 |
| 207-000-663-000 | Drug Forfeiture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000-663-001 | Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000-664-000 | Interest Earnings | 1,650.00 | 3,747.47 | 0.00 | (2,097.47) | 227.12 |
| 207-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000-673-000 | Gain/Loss on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000-674-101 | Transfer from General Fund | 400,000.00 | 218,665.00 | 33,333.00 | 181,335.00 | 54.67 |
| 207-000-683-000 | Reimbursements-Other | 3,000.00 | 7,325.32 | 7,325.32 | (4,325.32) | 244.18 |
| 207-000-684-000 | Reimburse - OUIL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 207-000-694-000 | Miscellaneous Revenue | 6,000.00 | 3,239.64 | 151.45 | 2,760.36 | 53.99 |
| 207-000-694-001 | DRIVING WHILE LIC SUSPENDED | 0.00 | 150.00 | 0.00 | (150.00) | 100.00 |
| 207-000-695-000 | Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000-697-000 | Vehicle Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 1,001,326.00 | 748,827.02 | 50,875.95 | 252,498.98 | 74.78 |
| TOTAL REVENUES | | 1,001,326.00 | 748,827.02 | 50,875.95 | 252,498.98 | 74.78 |
| Expenditures | | | | | | |
| Dept 301 - POLICE/SHERIFF/CONSTABLE | | | | | | |
| 207-301-701-000 | Police Chief Wages | 87,500.00 | 69,164.26 | 6,769.60 | 18,335.74 | 79.04 |
| 207-301-701-001 | Wages Full time | 150,515.00 | 107,186.02 | 11,445.60 | 43,328.98 | 71.21 |
| 207-301-701-013 | Overtime | 14,000.00 | 40,761.03 | 536.90 | (26,761.03) | 291.15 |
| 207-301-701-019 | Wages Covid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-702-000 | Wages Part Time | 61,800.00 | 13,209.42 | 264.69 | 48,590.58 | 21.37 |
| 207-301-702-001 | Overtime Wages | 12,000.00 | 2,647.12 | 76.23 | 9,352.88 | 22.06 |
| 207-301-702-002 | Wages Part Time Clerk | 4,120.00 | 3,762.88 | 353.59 | 357.12 | 91.33 |
| 207-301-702-013 | OVERTIME | 0.00 | 2,393.46 | 0.00 | (2,393.46) | 100.00 |
| 207-301-703-000 | Wages - Clerk | 45,056.00 | 37,892.85 | 3,587.20 | 7,163.15 | 84.10 |
| 207-301-703-001 | Overtime Clerk FT | 500.00 | 217.64 | 0.00 | 282.36 | 43.53 |
| 207-301-709-000 | Wages - Marine Unit | 3,605.00 | 1,219.68 | 0.00 | 2,385.32 | 33.83 |
| 207-301-709-013 | Overtime | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 207-301-711-000 | Wages - CMV Enforcement | 1,545.00 | 381.15 | 0.00 | 1,163.85 | 24.67 |
| 207-301-711-013 | Overtime | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 207-301-712-000 | Wages - Ordinance Enforcement | 28,840.00 | 30,876.46 | 3,107.52 | (2,036.46) | 107.06 |
| 207-301-712-001 | Overtime Code Enforcement | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 207-301-712-013 | Overtime | 0.00 | 922.55 | 64.74 | (922.55) | 100.00 |
| 207-301-715-000 | Social Security | 43,003.00 | 23,510.92 | 1,966.51 | 19,492.08 | 54.67 |
| 207-301-716-000 | Health Insurance- Medical | 82,279.00 | 28,049.30 | 1,902.05 | 54,229.70 | 34.09 |

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|-----------------------------------|----------------|-------------|---------------------|-------------|--------|
| | | AMENDED BUDGET | 04/30/2024 | MONTH 04/30/2024 | BALANCE | USED |
| Fund 207 - POLICE FUND | | | | | | |
| Expenditures | | | | | | |
| 207-301-716-001 | Health Insurance - Retired | 13,500.00 | 23,911.33 | 2,185.01 | (10,411.33) | 177.12 |
| 207-301-717-000 | Life & Disability Insurance | 5,000.00 | 2,348.54 | 186.78 | 2,651.46 | 46.97 |
| 207-301-718-000 | Dental Insurance | 8,700.00 | 2,556.63 | 409.24 | 6,143.37 | 29.39 |
| 207-301-719-000 | Pension | 99,000.00 | 57,696.24 | 0.00 | 41,303.76 | 58.28 |
| 207-301-721-000 | Vision Care | 1,381.00 | 444.42 | 55.09 | 936.58 | 32.18 |
| 207-301-722-000 | Worker's Comp Insurance | 5,000.00 | 5,463.90 | 0.00 | (463.90) | 109.28 |
| 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 | Supplies | 2,500.00 | 782.61 | 60.00 | 1,717.39 | 31.30 |
| 207-301-730-000 | Copier Lease | 1,500.00 | 1,698.67 | 108.45 | (198.67) | 113.24 |
| 207-301-740-000 | Operating Supplies | 8,240.00 | 2,320.23 | 0.00 | 5,919.77 | 28.16 |
| 207-301-742-000 | Shooting Program | 6,000.00 | 175.00 | (175.00) | 5,825.00 | 2.92 |
| 207-301-743-000 | Bullet Proof Vests | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 207-301-801-000 | Contractual Services | 137,000.00 | 133,117.28 | 40,882.40 | 3,882.72 | 97.17 |
| 207-301-802-000 | Attorney Fees - Prosecutions | 50,000.00 | 42,160.50 | 3,517.00 | 7,839.50 | 84.32 |
| 207-301-804-000 | County Dispatch Contract | 41,000.00 | 31,087.35 | 3,840.00 | 9,912.65 | 75.82 |
| 207-301-807-000 | Clemis Service Fees | 11,600.00 | 10,237.58 | 3,225.75 | 1,362.42 | 88.26 |
| 207-301-820-000 | Uniform Purchases | 5,000.00 | 2,461.64 | 360.03 | 2,538.36 | 49.23 |
| 207-301-821-000 | Uniform Cleaning | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 207-301-851-000 | Telephone | 10,000.00 | 7,517.46 | 1,120.58 | 2,482.54 | 75.17 |
| 207-301-863-000 | Travel Expense | 1,000.00 | 83.84 | 0.00 | 916.16 | 8.38 |
| 207-301-865-000 | Gasoline & Oil | 15,000.00 | 5,364.66 | 432.40 | 9,635.34 | 35.76 |
| 207-301-920-000 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-930-000 | Repair and Maintenance | 10,000.00 | 7,800.63 | 0.00 | 2,199.37 | 78.01 |
| 207-301-930-003 | Repair and Maintenance/Watercraft | 1,500.00 | 382.50 | 0.00 | 1,117.50 | 25.50 |
| 207-301-931-000 | Repair & Maint - Equipment | 5,000.00 | 879.75 | (100.00) | 4,120.25 | 17.60 |
| 207-301-932-000 | Repair & Maint - Vehicles | 13,000.00 | 701.03 | 128.70 | 12,298.97 | 5.39 |
| 207-301-933-000 | Vehicle Changeover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-934-000 | Vehicle Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-934-001 | Vehicle Lease Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-935-000 | Vehicle Capital Outlay | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 207-301-940-000 | Equipment Rental | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 207-301-956-000 | Dues & Miscellaneous | 1,100.00 | 1,049.33 | 0.00 | 50.67 | 95.39 |
| 207-301-957-000 | Education & Training | 3,100.00 | 2,718.80 | 1,324.80 | 381.20 | 87.70 |
| 207-301-965-231 | Transfer to Parking Fund | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 207-301-965-401 | Transfer to Capital Imp Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-977-000 | Capital Outlay | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Dept 301 - POLICE/SHERIFF/CONSTABLE | | 1,017,834.00 | 705,154.66 | 87,635.86 | 312,679.34 | 69.28 |
| TOTAL EXPENDITURES | | 1,017,834.00 | 705,154.66 | 87,635.86 | 312,679.34 | 69.28 |
| Fund 207 - POLICE FUND: | | | | | | |
| TOTAL REVENUES | | 1,001,326.00 | 748,827.02 | 50,875.95 | 252,498.98 | 74.78 |
| TOTAL EXPENDITURES | | 1,017,834.00 | 705,154.66 | 87,635.86 | 312,679.34 | 69.28 |
| NET OF REVENUES & EXPENDITURES | | (16,508.00) | 43,672.36 | (36,759.91) | (60,180.36) | 264.55 |
| BEG. FUND BALANCE | | 317,519.23 | 317,519.23 | | | |
| END FUND BALANCE | | 301,011.23 | 361,191.59 | | | |

User: stouts

PERIOD ENDING 04/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---------------------------------------|-------------------------------------|----------------|-------------|---------------------|------------|--------|
| | | AMENDED BUDGET | 04/30/2024 | MONTH 04/30/2024 | BALANCE | USED |
| Fund 225 - DEPT OF PUBLIC WORKS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 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 | 57,200.00 | 46,666.70 | 4,666.67 | 10,533.30 | 81.59 |
| 225-000-603-000 | Equipment Rental | 78,750.00 | 67,653.84 | 3,600.79 | 11,096.16 | 85.91 |
| 225-000-634-000 | Cemetery Open/Close | 30,000.00 | 11,834.00 | 1,744.00 | 18,166.00 | 39.45 |
| 225-000-636-000 | Cemetery Foundations | 6,300.00 | 2,680.00 | 792.00 | 3,620.00 | 42.54 |
| 225-000-643-000 | Cemetery Lot Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-000-664-000 | Interest Income | 315.00 | 420.82 | 0.00 | (105.82) | 133.59 |
| 225-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-000-673-000 | Gain/Loss on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-000-676-101 | Transfer In from General Fund | 456,819.00 | 375,000.00 | 37,500.00 | 81,819.00 | 82.09 |
| 225-000-681-000 | Reimb - Insurance Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-000-683-000 | Reimbursements-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-000-694-000 | Miscellaneous | 9,000.00 | 3,650.04 | 0.00 | 5,349.96 | 40.56 |
| 225-000-699-711 | Transfers In | 5,000.00 | 4,375.00 | 437.50 | 625.00 | 87.50 |
| Total Dept 000 - REVENUE | | 643,384.00 | 512,280.40 | 48,740.96 | 131,103.60 | 79.62 |
| TOTAL REVENUES | | 643,384.00 | 512,280.40 | 48,740.96 | 131,103.60 | 79.62 |
| Expenditures | | | | | | |
| Dept 276 - CEMETERY | | | | | | |
| 225-276-701-001 | Wages | 43,260.00 | 32,677.08 | 3,169.54 | 10,582.92 | 75.54 |
| 225-276-701-013 | Overtime | 2,200.00 | 1,778.92 | 0.00 | 421.08 | 80.86 |
| 225-276-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-276-715-000 | Social Security | 5,343.00 | 2,635.93 | 242.46 | 2,707.07 | 49.33 |
| 225-276-716-000 | Health Insurance- Medical | 11,550.00 | 7,958.73 | 694.95 | 3,591.27 | 68.91 |
| 225-276-717-000 | Life & Disability Insurance | 1,103.00 | 440.70 | 33.68 | 662.30 | 39.95 |
| 225-276-718-000 | Dental Insurance | 1,050.00 | 727.10 | 58.69 | 322.90 | 69.25 |
| 225-276-719-000 | Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-276-721-000 | Vision Care | 179.00 | 132.59 | 10.73 | 46.41 | 74.07 |
| 225-276-740-000 | Operating Supplies | 3,150.00 | 771.55 | 0.00 | 2,378.45 | 24.49 |
| 225-276-748-000 | Foundations | 525.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 225-276-801-000 | Contractual Services | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 225-276-830-000 | Solid Waste Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-276-920-000 | Utilities | 2,100.00 | 506.56 | 253.28 | 1,593.44 | 24.12 |
| 225-276-930-000 | Repair and Maintenance | 6,000.00 | 3,000.98 | 0.00 | 2,999.02 | 50.02 |
| 225-276-956-000 | Dues & Miscellaneous | 105.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| 225-276-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-276-985-000 | Land Improvement | 4,200.00 | 1,386.00 | 0.00 | 2,814.00 | 33.00 |
| Total Dept 276 - CEMETERY | | 82,865.00 | 52,016.14 | 4,463.33 | 30,848.86 | 62.77 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 225-441-701-000 | Wages | 43,027.00 | 36,164.94 | 2,081.92 | 6,862.06 | 84.05 |
| 225-441-701-001 | Wages | 98,550.00 | 88,837.23 | 8,433.95 | 9,712.77 | 90.14 |
| 225-441-701-013 | Overtime | 5,250.00 | 2,728.27 | 0.00 | 2,521.73 | 51.97 |
| 225-441-701-019 | COVID 19 PAYROLL | 3,675.00 | 0.00 | 0.00 | 3,675.00 | 0.00 |
| 225-441-702-000 | Wages Part Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-441-702-003 | Wages-Parks | 33,527.00 | 22,609.78 | 3,512.76 | 10,917.22 | 67.44 |
| 225-441-702-013 | Overtime | 2,678.00 | 607.80 | 75.90 | 2,070.20 | 22.70 |

User: stouts

PERIOD ENDING 04/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|---------------------------------------|----------------|-------------|---------------------|------------|--------|
| | | AMENDED BUDGET | 04/30/2024 | MONTH 04/30/2024 | BALANCE | USED |
| Fund 225 - DEPT OF PUBLIC WORKS FUND | | | | | | |
| Expenditures | | | | | | |
| 225-441-715-000 | Social Security | 13,828.00 | 11,547.55 | 1,079.00 | 2,280.45 | 83.51 |
| 225-441-716-000 | Health Insurance- Medical | 38,850.00 | 41,623.57 | 3,188.46 | (2,773.57) | 107.14 |
| 225-441-716-001 | Health Insurance-Retirees | 56,700.00 | 36,784.50 | 3,180.14 | 19,915.50 | 64.88 |
| 225-441-717-000 | Life - Disability Insurance | 2,520.00 | 1,880.79 | 177.84 | 639.21 | 74.63 |
| 225-441-718-000 | Dental Insurance | 5,355.00 | 3,638.71 | 345.41 | 1,716.29 | 67.95 |
| 225-441-719-000 | Pension | 57,750.00 | 25,497.23 | (7,395.00) | 32,252.77 | 44.15 |
| 225-441-721-000 | Vision Care | 1,078.00 | 653.83 | 62.15 | 424.17 | 60.65 |
| 225-441-722-000 | Worker's Comp. Insurance | 2,940.00 | 378.27 | 0.00 | 2,561.73 | 12.87 |
| 225-441-740-000 | Operating Supplies | 8,000.00 | 5,260.23 | 221.18 | 2,739.77 | 65.75 |
| 225-441-740-001 | Operating Supplies-Cemetery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-441-741-000 | Small Tools | 4,725.00 | 3,603.17 | 8.82 | 1,121.83 | 76.26 |
| 225-441-801-000 | Contractual Services | 30,000.00 | 6,813.46 | 0.00 | 23,186.54 | 22.71 |
| 225-441-820-000 | Uniform Purchase | 7,350.00 | 2,754.12 | 235.00 | 4,595.88 | 37.47 |
| 225-441-821-000 | Uniform Cleaning | 4,830.00 | 3,991.34 | 612.20 | 838.66 | 82.64 |
| 225-441-851-000 | Telephone | 6,300.00 | 4,287.80 | (31.66) | 2,012.20 | 68.06 |
| 225-441-863-000 | Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-441-865-000 | Gasoline & Oil | 23,100.00 | 14,443.24 | 792.00 | 8,656.76 | 62.52 |
| 225-441-920-000 | Utilities | 11,550.00 | 9,373.20 | 1,032.47 | 2,176.80 | 81.15 |
| 225-441-930-000 | Repair & Maint-Building | 3,650.00 | 1,585.09 | (5.99) | 2,064.91 | 43.43 |
| 225-441-931-000 | Repair & Maint-Equip | 6,300.00 | 4,534.24 | 1,634.10 | 1,765.76 | 71.97 |
| 225-441-932-000 | Repair & Maint - Vehicles | 18,216.00 | 11,325.43 | 125.05 | 6,890.57 | 62.17 |
| 225-441-940-000 | Equipment Rental | 525.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 225-441-956-000 | Dues & Miscellaneous | 1,575.00 | 706.33 | 0.00 | 868.67 | 44.85 |
| 225-441-957-000 | Education & Training | 5,250.00 | 3,728.85 | 0.00 | 1,521.15 | 71.03 |
| 225-441-965-401 | Transfer to Capital Imp Fund | 14,281.00 | 0.00 | 0.00 | 14,281.00 | 0.00 |
| 225-441-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-441-995-003 | Interest Expense - Interfund Advances | 4,095.00 | 3,253.25 | 0.00 | 841.75 | 79.44 |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS | | 515,475.00 | 348,612.22 | 19,365.70 | 166,862.78 | 67.63 |
| Dept 443 - PHASE II STORMWATER | | | | | | |
| 225-443-701-001 | Wages | 5,516.00 | 6,217.61 | 930.65 | (701.61) | 112.72 |
| 225-443-701-013 | Overtime | 525.00 | 164.47 | 0.00 | 360.53 | 31.33 |
| 225-443-701-019 | COVID 19 PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-443-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-443-715-000 | Social Security | 521.00 | 488.29 | 71.20 | 32.71 | 93.72 |
| 225-443-716-000 | Health Insurance- Medical | 1,413.00 | 1,732.72 | 378.78 | (319.72) | 122.63 |
| 225-443-717-000 | Life & Disability Insurance | 163.00 | 83.68 | 11.39 | 79.32 | 51.34 |
| 225-443-718-000 | Dental Insurance | 173.00 | 151.54 | 28.45 | 21.46 | 87.60 |
| 225-443-721-000 | Vision Care | 131.00 | 27.56 | 4.96 | 103.44 | 21.04 |
| 225-443-740-000 | Operating Supplies | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 225-443-801-000 | Contractual Services | 11,049.00 | 5,113.75 | 0.00 | 5,935.25 | 46.28 |
| 225-443-900-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-443-930-000 | Repair and Maintenance | 16,800.00 | 15,067.42 | 0.00 | 1,732.58 | 89.69 |
| 225-443-955-000 | DEQ Permit Fees | 525.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 225-443-956-000 | Dues & Misc. | 525.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 225-443-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 443 - PHASE II STORMWATER | | 38,191.00 | 29,047.04 | 1,425.43 | 9,143.96 | 76.06 |
| TOTAL EXPENDITURES | | 636,531.00 | 429,675.40 | 25,254.46 | 206,855.60 | 67.50 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 04/30/2024
 % Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|--|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 225 - DEPT OF PUBLIC WORKS FUND | | | | | | |
| Fund 225 - DEPT OF PUBLIC WORKS FUND : | | | | | | |
| | TOTAL REVENUES | 643,384.00 | 512,280.40 | 48,740.96 | 131,103.60 | 79.62 |
| | TOTAL EXPENDITURES | 636,531.00 | 429,675.40 | 25,254.46 | 206,855.60 | 67.50 |
| | NET OF REVENUES & EXPENDITURES | 6,853.00 | 82,605.00 | 23,486.50 | (75,752.00) | 1,205.38 |
| | BEG. FUND BALANCE | 52,251.20 | 52,251.20 | | | |
| | END FUND BALANCE | 59,104.20 | 134,856.20 | | | |

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------------|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 231 - PARKING METER/SYSTEM FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUE | | | | | | |
| 231-000-607-000 | Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231-000-661-000 | Parking Fines Revenue | 5,000.00 | 28.14 | 28.14 | 4,971.86 | 0.56 |
| 231-000-664-000 | Interest Earnings | 0.00 | 19.10 | 0.00 | (19.10) | 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 231-000-694-000 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 10,000.00 | 47.24 | 28.14 | 9,952.76 | 0.47 |
| TOTAL REVENUES | | 10,000.00 | 47.24 | 28.14 | 9,952.76 | 0.47 |
| Expenditures | | | | | | |
| Dept 333 - PARKING | | | | | | |
| 231-333-701-019 | COVID 19 PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231-333-702-000 | Wages Part Time | 6,695.00 | 3,831.58 | 474.76 | 2,863.42 | 57.23 |
| 231-333-702-001 | Overtime Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231-333-715-000 | Social Security | 513.00 | 293.10 | 36.32 | 219.90 | 57.13 |
| 231-333-717-000 | Life & Disability Insurance | 200.00 | 17.23 | 3.35 | 182.77 | 8.62 |
| 231-333-722-000 | Worker's Comp. Insurance | 200.00 | 210.15 | 0.00 | (10.15) | 105.08 |
| 231-333-727-000 | Supplies | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 231-333-740-000 | Operating Supplies | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 231-333-820-000 | Uniform Purchase | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 231-333-851-000 | Telephone | 300.00 | 356.41 | 0.00 | (56.41) | 118.80 |
| 231-333-863-000 | Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 333 - PARKING | | 9,708.00 | 4,708.47 | 514.43 | 4,999.53 | 48.50 |
| TOTAL EXPENDITURES | | 9,708.00 | 4,708.47 | 514.43 | 4,999.53 | 48.50 |
| Fund 231 - PARKING METER/SYSTEM FUND: | | | | | | |
| TOTAL REVENUES | | 10,000.00 | 47.24 | 28.14 | 9,952.76 | 0.47 |
| TOTAL EXPENDITURES | | 9,708.00 | 4,708.47 | 514.43 | 4,999.53 | 48.50 |
| NET OF REVENUES & EXPENDITURES | | 292.00 | (4,661.23) | (486.29) | 4,953.23 | 1,596.31 |
| BEG. FUND BALANCE | | 3,916.47 | 3,916.47 | | | |
| END FUND BALANCE | | 4,208.47 | (744.76) | | | |

User: stouts

PERIOD ENDING 04/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--|---|----------------|--------------|---------------------|--------------|--------|
| | | AMENDED BUDGET | 04/30/2024 | MONTH 04/30/2024 | BALANCE | USED |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUE | | | | | | |
| 248-000-402-000 | Current Real Property Taxes | 903,236.00 | 772,911.27 | 0.00 | 130,324.73 | 85.57 |
| 248-000-402-100 | Property Tax - Twp DDA Capture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-405-000 | Property Tax - Personal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-412-000 | Property Tax - DPPT P/Y & C/Y | 0.00 | 1,474.57 | 0.00 | (1,474.57) | 100.00 |
| 248-000-441-000 | Local Community Stabilization Share Tax | 10,000.00 | 15,970.70 | 0.00 | (5,970.70) | 159.71 |
| 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 | 109,028.00 | 3,500.00 | 0.00 | 105,528.00 | 3.21 |
| 248-000-582-000 | Intergovernment - Police | 0.00 | 201,995.92 | 0.00 | (201,995.92) | 100.00 |
| 248-000-664-000 | Interest Earned | 2,500.00 | 5,087.94 | 0.00 | (2,587.94) | 203.52 |
| 248-000-671-999 | Appropriation from Fund Balance | 107,459.00 | 0.00 | 0.00 | 107,459.00 | 0.00 |
| 248-000-673-000 | Gain/Loss on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-676-404 | Transfer From Prop Acq Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-676-592 | Reimbursement -Admin Fee - W&S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-681-000 | Reimburse - Insurance Claims | 0.00 | 7,218.00 | 0.00 | (7,218.00) | 100.00 |
| 248-000-683-000 | Reimbursements-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-685-000 | Sponsorships | 102,400.00 | 11,276.22 | 2,474.00 | 91,123.78 | 11.01 |
| 248-000-685-100 | Transportaion Sponsorship | 28,000.00 | 21,907.00 | 5,000.00 | 6,093.00 | 78.24 |
| 248-000-686-000 | Downtown Events | 20,000.00 | 5,120.51 | 102.50 | 14,879.49 | 25.60 |
| 248-000-686-002 | Flower Fair Revenue | 0.00 | 305.00 | 0.00 | (305.00) | 100.00 |
| 248-000-686-003 | New Year Resolution Run Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-686-004 | OktoberFest Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-686-005 | Babes On Broadway | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-686-006 | Electircal Vehicles | 0.00 | 633.56 | 0.00 | (633.56) | 100.00 |
| 248-000-687-000 | Merchandise Sales | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 248-000-688-000 | Gift Certificate Sales | 5,000.00 | 355.00 | 0.00 | 4,645.00 | 7.10 |
| 248-000-692-000 | Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-694-000 | Miscellaneous | 0.00 | 765.00 | 450.00 | (765.00) | 100.00 |
| 248-000-696-000 | PROCEEDS FROM THE SALE OF BONDS/NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 1,299,623.00 | 1,048,520.69 | 8,026.50 | 251,102.31 | 80.68 |
| TOTAL REVENUES | | 1,299,623.00 | 1,048,520.69 | 8,026.50 | 251,102.31 | 80.68 |
| Expenditures | | | | | | |
| Dept 260 - GENERAL ACTIVITIES | | | | | | |
| 248-260-701-000 | Executive Director Wages | 73,272.00 | 45,476.13 | 6,153.92 | 27,795.87 | 62.06 |
| 248-260-701-019 | COVID 19 PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-704-000 | Wages - Administrative Coordinator | 34,278.00 | 30,947.95 | 2,706.00 | 3,330.05 | 90.29 |
| 248-260-706-000 | Asst. Executive Director wages | 46,852.00 | 28,243.51 | 6,328.40 | 18,608.49 | 60.28 |
| 248-260-706-001 | Marketing Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-707-000 | Wages - Grounds Coordinator | 5,150.00 | 1,819.25 | 0.00 | 3,330.75 | 35.33 |
| 248-260-711-013 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-715-000 | Social Security | 9,708.00 | 8,103.91 | 1,161.90 | 1,604.09 | 83.48 |
| 248-260-716-000 | Health Insurance- Medical | 7,451.00 | 2,877.74 | 0.00 | 4,573.26 | 38.62 |
| 248-260-717-000 | Life & Disability Insurance | 1,220.00 | 330.67 | 0.00 | 889.33 | 27.10 |
| 248-260-718-000 | Dental Insurance | 700.00 | 222.13 | 0.00 | 477.87 | 31.73 |
| 248-260-719-000 | Pension | 8,039.00 | 3,818.99 | 0.00 | 4,220.01 | 47.51 |
| 248-260-720-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-721-000 | Vision Care | 130.00 | 45.91 | 0.00 | 84.09 | 35.32 |
| 248-260-722-000 | Worker's Comp. Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-801-000 | Contractual Services | 16,499.00 | 18,000.00 | 0.00 | (1,501.00) | 109.10 |

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

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|--|-------------------|-------------------|---------------------|-------------------|--------------|
| | | AMENDED BUDGET | 04/30/2024 | MONTH 04/30/2024 | BALANCE | USED |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Expenditures | | | | | | |
| 248-260-801-002 | Contr Services - Police Admin Fee | 60,000.00 | 52,000.00 | 5,200.00 | 8,000.00 | 86.67 |
| 248-260-801-003 | Contract Services - DPW Admin Fee | 30,000.00 | 25,813.64 | 2,619.88 | 4,186.36 | 86.05 |
| 248-260-801-004 | Contract Services - GF Admin Fee | 70,000.00 | 58,333.30 | 5,833.33 | 11,666.70 | 83.33 |
| 248-260-801-005 | Contractual Services- Township | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 248-260-801-012 | Contractual Services-Parking Code Enforc | 21,000.00 | 18,200.00 | 1,820.00 | 2,800.00 | 86.67 |
| 248-260-801-022 | Cont Service-Police Crowd Control | 20,000.00 | 17,333.30 | 1,733.33 | 2,666.70 | 86.67 |
| 248-260-801-023 | Contract Services-DPW event support | 10,000.00 | 8,666.70 | 866.67 | 1,333.30 | 86.67 |
| 248-260-801-033 | Contract Services-DPW snow removal | 15,000.00 | 13,000.00 | 1,300.00 | 2,000.00 | 86.67 |
| 248-260-805-000 | Audit Fees | 2,000.00 | 2,950.00 | 0.00 | (950.00) | 147.50 |
| 248-260-810-000 | Legal Services | 17,984.15 | 17,496.90 | 132.00 | 487.25 | 97.29 |
| 248-260-823-000 | Website/Software | 6,000.00 | 4,342.89 | 197.14 | 1,657.11 | 72.38 |
| 248-260-823-001 | Municipal Software | 3,501.00 | 3,675.50 | 288.90 | (174.50) | 104.98 |
| 248-260-829-000 | Planner Services | 1,829.00 | 675.00 | 0.00 | 1,154.00 | 36.91 |
| 248-260-851-000 | Telephone | 3,500.00 | 2,812.09 | 195.23 | 687.91 | 80.35 |
| 248-260-900-000 | Printing and Publication | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 248-260-920-000 | Utilities | 4,800.00 | 5,811.48 | 1,376.95 | (1,011.48) | 121.07 |
| 248-260-921-000 | Municipal Street Lighting | 6,500.00 | 6,418.22 | 19.35 | 81.78 | 98.74 |
| 248-260-930-000 | Repair and Maintenance | 0.00 | 58.00 | 0.00 | (58.00) | 100.00 |
| 248-260-930-002 | Building Maintenance | 400.00 | 322.89 | 35.83 | 77.11 | 80.72 |
| 248-260-940-000 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-941-000 | Office Rent | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 100.00 |
| 248-260-942-000 | Office Expenses | 3,313.00 | 2,477.50 | 1,277.61 | 835.50 | 74.78 |
| 248-260-942-019 | Covid Office Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-946-000 | Credit Card Fees | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 248-260-955-001 | Credit Card Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-956-000 | Dues & Miscellaneous | 1,500.00 | 1,209.00 | 0.00 | 291.00 | 80.60 |
| 248-260-957-000 | Education & Training | 920.00 | 919.38 | 0.00 | 0.62 | 99.93 |
| 248-260-958-000 | General Activities Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-958-019 | Covid General Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-961-000 | Tax Tribunal Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-962-000 | Mileage | 500.00 | 37.65 | 0.00 | 462.35 | 7.53 |
| 248-260-965-101 | Transfer Out - General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-965-401 | Transfer to Capital Imp Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-965-404 | Transfer Out - DDA Property Acq Fund | 157,500.00 | 157,500.00 | 0.00 | 0.00 | 100.00 |
| 248-260-974-000 | Capital Outlay - Equipment | 1,235.00 | 1,234.84 | 0.00 | 0.16 | 99.99 |
| Total Dept 260 - GENERAL ACTIVITIES | | 655,681.15 | 553,174.47 | 39,246.44 | 102,506.68 | 84.37 |
| Dept 725 - ORGANIZATION | | | | | | |
| 248-725-822-000 | Newsletter | 1,720.00 | 455.00 | 0.00 | 1,265.00 | 26.45 |
| 248-725-824-000 | Volunteer Recognition & Dvp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-725-825-000 | Gift Certificate Redemption | 5,000.00 | 2,135.00 | (490.00) | 2,865.00 | 42.70 |
| 248-725-826-000 | Historic Celebration/Education | 580.00 | 579.74 | 0.00 | 0.26 | 99.96 |
| 248-725-827-000 | Awareness Program | 1,200.00 | 232.61 | 0.00 | 967.39 | 19.38 |
| 248-725-827-019 | Covid Awareness Program/Organization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-725-864-000 | Grant & Scholarship Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-725-881-000 | Merchandise to Sell | 500.00 | 211.01 | 0.00 | 288.99 | 42.20 |
| Total Dept 725 - ORGANIZATION | | 9,000.00 | 3,613.36 | (490.00) | 5,386.64 | 40.15 |
| Dept 726 - DESIGN | | | | | | |
| 248-726-745-000 | Beautification Supplies | 1,500.00 | 647.71 | 0.00 | 852.29 | 43.18 |

User: stouts

PERIOD ENDING 04/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|---|------------------|------------------|---------------------|------------------|--------------|
| | | AMENDED BUDGET | 04/30/2024 | MONTH 04/30/2024 | BALANCE | USED |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Expenditures | | | | | | |
| 248-726-746-000 | Hanging Baskets | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| 248-726-801-000 | Contractual Services | 5,200.00 | 3,650.00 | 750.00 | 1,550.00 | 70.19 |
| 248-726-843-000 | Facade Program | 7,800.00 | 5.00 | 0.00 | 7,795.00 | 0.06 |
| 248-726-845-000 | Public Art Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-726-883-000 | Banners and Holiday Lighting | 6,600.00 | 5,999.66 | 0.00 | 600.34 | 90.90 |
| 248-726-975-001 | Capital Outlay - Beautification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-726-975-002 | Capital Outlay - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-726-975-019 | Covid Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 726 - DESIGN | | 24,500.00 | 10,302.37 | 750.00 | 14,197.63 | 42.05 |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | | |
| 248-728-801-000 | Contractual Services | 16,472.00 | 4,750.00 | 0.00 | 11,722.00 | 28.84 |
| 248-728-860-000 | Trolley Expense | 28,000.00 | 15,495.53 | 2,497.62 | 12,504.47 | 55.34 |
| 248-728-861-000 | Survey Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-728-862-000 | Training Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-728-864-000 | Grant & Scholarship Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-728-886-000 | Marketing Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-728-886-001 | Blight Reduction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-728-886-002 | Social District | 1,000.00 | 231.60 | 0.00 | 768.40 | 23.16 |
| 248-728-888-000 | Brand Marketing | 23,831.12 | 18,836.92 | 3,351.68 | 4,994.20 | 79.04 |
| 248-728-888-001 | Contractual Services Brand Marketing | 19,700.00 | 23,255.00 | 0.00 | (3,555.00) | 118.05 |
| Total Dept 728 - ECONOMIC DEVELOPMENT | | 89,003.12 | 62,569.05 | 5,849.30 | 26,434.07 | 70.30 |
| Dept 729 - PROMOTION | | | | | | |
| 248-729-880-000 | Event Promotion | 500.00 | 307.65 | 0.00 | 192.35 | 61.53 |
| 248-729-880-001 | Event Promo - Gazebo Series | 10,170.07 | 10,170.07 | 0.00 | 0.00 | 100.00 |
| 248-729-880-004 | Event Promo - Halloween Parade | 2,500.00 | 2,450.61 | 0.00 | 49.39 | 98.02 |
| 248-729-880-005 | Event Promo - Hmtwn/Holiday Vill | 8,355.85 | 7,934.29 | 0.00 | 421.56 | 94.95 |
| 248-729-880-006 | Event Promo - New Years Res. Run | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-007 | Event Promo - Flower Fair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-008 | Event Promo-Photo Contest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-009 | Event Promo-Lake Orion Love Shop to Win | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-010 | Babes On Broadway | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-011 | Restaurant week | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-012 | Sing & Stroll Tree Lighting | 12,000.00 | 11,753.72 | (54.00) | 246.28 | 97.95 |
| 248-729-880-013 | SD Nights- Stronger Together Winter | 600.00 | 348.99 | 89.99 | 251.01 | 58.17 |
| 248-729-880-014 | Octoberfest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-015 | Winter Activities | 7,100.00 | 7,019.39 | 0.00 | 80.61 | 98.86 |
| 248-729-880-016 | Athletic Events-other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-017 | Movie Night | 998.81 | 998.81 | 0.00 | 0.00 | 100.00 |
| 248-729-880-019 | Covid Event Promotion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-100 | Stronger Together- smr fall | 3,300.00 | 722.39 | 0.00 | 2,577.61 | 21.89 |
| 248-729-885-000 | Port-A-Johns | 2,200.00 | 1,793.51 | 0.00 | 406.49 | 81.52 |
| 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 | | 47,724.73 | 43,499.43 | 35.99 | 4,225.30 | 91.15 |

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 730 - CAPITAL PROJECTS | | | | | | |
| 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 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 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 | 422,709.00 | 0.00 | 0.00 | 422,709.00 | 0.00 |
| 248-730-965-404 | Transfer Out - DDA Property Acq Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-965-592 | Transfers To Water/Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-975-000 | Capital Outlay | 23,969.00 | 1,636.00 | 0.00 | 22,333.00 | 6.83 |
| 248-730-975-003 | DDA Capital Outlay | 5,871.00 | 5,871.00 | 0.00 | 0.00 | 100.00 |
| 248-730-975-005 | DDA Capital Outlay- Wayfinding/Lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-975-006 | DDA Capital Outlay - Parking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-975-009 | Capital Outlay - Dumpsters | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 248-730-975-011 | Capital Outlay - Trail Extensi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-975-015 | Capitlal 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 - CAPITAL PROJECTS | | 486,549.00 | 7,507.00 | 0.00 | 479,042.00 | 1.54 |
| TOTAL EXPENDITURES | | 1,312,458.00 | 680,665.68 | 45,391.73 | 631,792.32 | 51.86 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND: | | | | | | |
| TOTAL REVENUES | | 1,299,623.00 | 1,048,520.69 | 8,026.50 | 251,102.31 | 80.68 |
| TOTAL EXPENDITURES | | 1,312,458.00 | 680,665.68 | 45,391.73 | 631,792.32 | 51.86 |
| NET OF REVENUES & EXPENDITURES | | (12,835.00) | 367,855.01 | (37,365.23) | (380,690.01) | 2,866.03 |
| BEG. FUND BALANCE | | 498,200.06 | 498,200.06 | | | |
| END FUND BALANCE | | 485,365.06 | 866,055.07 | | | |

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|--|--|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 301 - DOWNTOWN DEV BOND PROJECT 2023 | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUE | | | | | | |
| 301-000-300-001 | 2023 Downtown Dev Tax Exempt Bond Projec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-000-300-002 | 2023 Downtown Dev Tax Exempt Bond Projec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-000-664-000 | Interest Earnings | 0.00 | 1,490.13 | 0.00 | (1,490.13) | 100.00 |
| 301-000-671-999 | Appropriation from Fund Balanc | 2,755,000.00 | 0.00 | 0.00 | 2,755,000.00 | 0.00 |
| 301-000-699-301 | TRF in from DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 2,755,000.00 | 1,490.13 | 0.00 | 2,753,509.87 | 0.05 |
| TOTAL REVENUES | | 2,755,000.00 | 1,490.13 | 0.00 | 2,753,509.87 | 0.05 |
| Expenditures | | | | | | |
| Dept 901 - 905 | | | | | | |
| 301-901-930-000 | Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-901-950-000 | Demolition & Land Improvement | 296,646.64 | 2,249.76 | 0.00 | 294,396.88 | 0.76 |
| 301-901-956-000 | Dues & Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-901-971-000 | Capital Outlay - Buildings | 2,200,000.00 | 2,120,874.70 | 0.00 | 79,125.30 | 96.40 |
| Total Dept 901 - 905 | | 2,496,646.64 | 2,123,124.46 | 0.00 | 373,522.18 | 85.04 |
| Dept 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 | 1,000.00 | 500.00 | 0.00 | 500.00 | 50.00 |
| 301-905-731-001 | 2023 Tax exempt Bond Issuance Expense | 1,000.00 | 500.00 | 0.00 | 500.00 | 50.00 |
| 301-905-745-001 | Property taxes-Orion Twp | 3,353.36 | 3,353.36 | 0.00 | 0.00 | 100.00 |
| 301-905-920-000 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-905-992-003 | 2023 DDA bonds Taxable | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 100.00 |
| 301-905-992-004 | 2023 DDA BONDS TAX EXEMPT | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 100.00 |
| 301-905-993-001 | 2023 DDA bond taxable interest | 62,000.00 | 60,931.02 | 0.00 | 1,068.98 | 98.28 |
| 301-905-993-002 | 2023 DDA tax exempt bond interest | 106,000.00 | 105,777.78 | 0.00 | 222.22 | 99.79 |
| Total Dept 905 - Downtown Dev Bond 2023 | | 428,353.36 | 426,062.16 | 0.00 | 2,291.20 | 99.47 |
| TOTAL EXPENDITURES | | 2,925,000.00 | 2,549,186.62 | 0.00 | 375,813.38 | 87.15 |
| Fund 301 - DOWNTOWN DEV BOND PROJECT 2023: | | | | | | |
| TOTAL REVENUES | | 2,755,000.00 | 1,490.13 | 0.00 | 2,753,509.87 | 0.05 |
| TOTAL EXPENDITURES | | 2,925,000.00 | 2,549,186.62 | 0.00 | 375,813.38 | 87.15 |
| NET OF REVENUES & EXPENDITURES | | (170,000.00) | (2,547,696.49) | 0.00 | 2,377,696.49 | 1,498.64 |
| BEG. FUND BALANCE | | 4,944,949.68 | 4,944,949.68 | | | |
| END FUND BALANCE | | 4,774,949.68 | 2,397,253.19 | | | |

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------------|---------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 401 - CAPITAL PROJECTS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUE | | | | | | |
| 401-000-664-000 | Interest Earnings | 0.00 | 1.65 | 0.00 | (1.65) | 100.00 |
| 401-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-676-101 | Transfer In from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-676-125 | Transfer In from DPW Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-676-207 | Transfer from Police Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-682-000 | Reimbursement-CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-683-000 | Reimbursements-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-694-000 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-699-202 | Interfund Transfer in - Major Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-699-203 | Interfund Transfer In - Local Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-699-248 | Interfund Transfer In - DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-699-592 | Transfers Water/Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 0.00 | 1.65 | 0.00 | (1.65) | 100.00 |
| TOTAL REVENUES | | 0.00 | 1.65 | 0.00 | (1.65) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 - REVENUE | | | | | | |
| 401-000-882-000 | Downtown Street Broadcast Syst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 751 - PARKS AND RECREATION | | | | | | |
| 401-751-801-000 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-751-806-000 | Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 751 - PARKS AND RECREATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 901 - 905 | | | | | | |
| 401-901-971-000 | Capital Outlay - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-901-972-751 | Capital Outlay Parks | 890.00 | 890.00 | 0.00 | 0.00 | 100.00 |
| 401-901-973-000 | Capital Outlay - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-901-974-000 | Capital Outlay - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-901-975-000 | Capital Outlay-Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 901 - 905 | | 890.00 | 890.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 890.00 | 890.00 | 0.00 | 0.00 | 100.00 |
| Fund 401 - CAPITAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 1.65 | 0.00 | (1.65) | 100.00 |
| TOTAL EXPENDITURES | | 890.00 | 890.00 | 0.00 | 0.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (890.00) | (888.35) | 0.00 | (1.65) | 99.81 |
| BEG. FUND BALANCE | | 3,369.99 | 3,369.99 | | | |

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|----------------------------------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 401 - CAPITAL PROJECTS FUND | | | | | | |
| END FUND BALANCE | | 2,479.99 | 2,481.64 | | | |

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 404 - DDA PROPERTY ACQUISITION | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUE | | | | | | |
| 404-000-664-000 | Interest Earnings | 150.00 | 94.83 | 0.00 | 55.17 | 63.22 |
| 404-000-694-000 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-000-699-248 | Interfund Transfer In - DDA | 483,750.00 | 157,500.00 | 0.00 | 326,250.00 | 32.56 |
| Total Dept 000 - REVENUE | | 483,900.00 | 157,594.83 | 0.00 | 326,305.17 | 32.57 |
| TOTAL REVENUES | | 483,900.00 | 157,594.83 | 0.00 | 326,305.17 | 32.57 |
| Expenditures | | | | | | |
| Dept 901 - 905 | | | | | | |
| 404-901-901-000 | Debt Service- Parking Deck | 168,750.00 | 0.00 | 0.00 | 168,750.00 | 0.00 |
| 404-901-930-000 | Repair & Maintenance - Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-901-950-000 | Demolition & Land Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-901-956-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-901-971-000 | Capital Outlay - Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-901-980-248 | Prop Acq Transfer to DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-901-992-000 | Bond Principal | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 100.00 |
| 404-901-995-000 | Bond Interest | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 901 - 905 | | 483,750.00 | 315,000.00 | 0.00 | 168,750.00 | 65.12 |
| TOTAL EXPENDITURES | | 483,750.00 | 315,000.00 | 0.00 | 168,750.00 | 65.12 |
| Fund 404 - DDA PROPERTY ACQUISITION: | | | | | | |
| TOTAL REVENUES | | 483,900.00 | 157,594.83 | 0.00 | 326,305.17 | 32.57 |
| TOTAL EXPENDITURES | | 483,750.00 | 315,000.00 | 0.00 | 168,750.00 | 65.12 |
| NET OF REVENUES & EXPENDITURES | | 150.00 | (157,405.17) | 0.00 | 157,555.17 | 14,936.78 |
| BEG. FUND BALANCE | | 326,840.70 | 326,840.70 | | | |
| END FUND BALANCE | | 326,990.70 | 169,435.53 | | | |

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PERIOD ENDING 04/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-------------------------------------|--------------------------------------|----------------|--------------|---------------------|--------------|----------|
| | | AMENDED BUDGET | 04/30/2024 | MONTH 04/30/2024 | BALANCE | USED |
| Fund 592 - WATER AND SEWER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUE | | | | | | |
| 592-000-445-000 | Penalties & Interest on Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-540-001 | State Grants -SAW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-547-000 | State Grant - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-620-000 | Sewer Penalty Fees | 12,000.00 | 13,321.91 | (56.97) | (1,321.91) | 111.02 |
| 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 | 10,000.00 | 5,704.97 | 0.00 | 4,295.03 | 57.05 |
| 592-000-645-000 | Sewer Usage Charges | 1,136,296.00 | 536,625.24 | 238,285.85 | 599,670.76 | 47.23 |
| 592-000-645-002 | Water Usage Charges | 1,388,806.00 | 561,330.14 | 296,886.65 | 827,475.86 | 40.42 |
| 592-000-648-000 | Federal Grant Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-662-002 | Water Penalty Fees | 16,000.00 | 12,641.72 | (69.44) | 3,358.28 | 79.01 |
| 592-000-664-000 | Sewer Interest Earned | 9,000.00 | 19,500.81 | 0.00 | (10,500.81) | 216.68 |
| 592-000-664-002 | Water Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-664-003 | Promissory Note Interest | 7,500.00 | 15,000.00 | 0.00 | (7,500.00) | 200.00 |
| 592-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-673-000 | Gain/Loss on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-683-000 | Reimbursements-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-694-000 | Miscellaneous Revenue | 500.00 | 20,647.90 | 0.00 | (20,147.90) | 4,129.58 |
| 592-000-695-002 | Non-Village Water Debt | 0.00 | 517,894.00 | 0.00 | (517,894.00) | 100.00 |
| 592-000-699-101 | Interfund Transfer In - General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 2,589,102.00 | 1,702,666.69 | 535,046.09 | 886,435.31 | 65.76 |
| TOTAL REVENUES | | 2,589,102.00 | 1,702,666.69 | 535,046.09 | 886,435.31 | 65.76 |
| Expenditures | | | | | | |
| Dept 260 - GENERAL ACTIVITIES | | | | | | |
| 592-260-805-000 | Audit Fees | 7,000.00 | 5,922.00 | 0.00 | 1,078.00 | 84.60 |
| 592-260-823-001 | Municipal Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-260-852-000 | Miss Dig | 2,334.00 | 2,333.68 | 0.00 | 0.32 | 99.99 |
| 592-260-959-000 | Financial Administration | 121,368.00 | 103,042.78 | 10,114.00 | 18,325.22 | 84.90 |
| Total Dept 260 - GENERAL ACTIVITIES | | 130,702.00 | 111,298.46 | 10,114.00 | 19,403.54 | 85.15 |
| Dept 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-548-726-000 | Supplies | 800.00 | 846.19 | 0.00 | (46.19) | 105.77 |
| 592-548-801-000 | Contract Services | 12,000.00 | 19,637.07 | 0.00 | (7,637.07) | 163.64 |
| 592-548-813-000 | Legal Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-548-831-000 | Sewage Disposal Costs | 943,480.00 | 714,538.89 | 156,083.21 | 228,941.11 | 75.73 |
| 592-548-956-000 | Dues & Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-548-975-001 | Capital Improvements - SAW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-548-992-000 | Interceptor Drain Bond Princip | 63,353.00 | 0.00 | 0.00 | 63,353.00 | 0.00 |
| 592-548-995-000 | Bond Interest | 22,781.00 | 18,189.64 | 3,846.51 | 4,591.36 | 79.85 |

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|-----------------------------------|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 592 - WATER AND SEWER FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 548 - SEWER ACTIVITIES | | 1,042,414.00 | 753,211.79 | 159,929.72 | 289,202.21 | 72.26 |
| Dept 556 - WATER ACTIVITIES | | | | | | |
| 592-556-701-000 | Wages | 60,683.00 | 39,429.34 | 4,050.15 | 21,253.66 | 64.98 |
| 592-556-701-013 | Overtime | 5,000.00 | 2,396.48 | 113.85 | 2,603.52 | 47.93 |
| 592-556-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-556-715-000 | Social Security | 5,037.00 | 3,199.68 | 318.54 | 1,837.32 | 63.52 |
| 592-556-716-000 | Health Insurance- Medical | 13,200.00 | 8,227.88 | 984.28 | 4,972.12 | 62.33 |
| 592-556-717-000 | Life - Disability Insurance | 745.00 | 459.07 | 46.87 | 285.93 | 61.62 |
| 592-556-718-000 | Dental Insurance | 1,260.00 | 1,007.72 | 100.75 | 252.28 | 79.98 |
| 592-556-719-000 | Pension | 88,732.00 | 82,141.48 | 7,395.00 | 6,590.52 | 92.57 |
| 592-556-721-000 | Vision Care | 263.00 | 176.35 | 17.86 | 86.65 | 67.05 |
| 592-556-722-000 | Worker's Comp. Insurance | 2,500.00 | 3,026.16 | 0.00 | (526.16) | 121.05 |
| 592-556-726-000 | Supplies | 7,000.00 | 2,320.21 | 0.00 | 4,679.79 | 33.15 |
| 592-556-741-000 | Small Tools | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 592-556-745-000 | Water Purchase -Orion Township | 485,100.00 | 331,054.29 | 0.00 | 154,045.71 | 68.24 |
| 592-556-801-000 | Contract Services | 11,666.00 | 4,440.63 | 0.00 | 7,225.37 | 38.06 |
| 592-556-806-000 | Engineering | 50,000.00 | 2,337.50 | 0.00 | 47,662.50 | 4.68 |
| 592-556-813-000 | Legal Service | 1,000.00 | 800.25 | 247.50 | 199.75 | 80.03 |
| 592-556-831-000 | Sewage Disposal Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-556-931-000 | Equip Repair & Maint - Misc. | 3,000.00 | 2,315.96 | 0.00 | 684.04 | 77.20 |
| 592-556-931-001 | Equip Repair & Maint - Hydrant | 7,500.00 | 2,147.69 | 0.00 | 5,352.31 | 28.64 |
| 592-556-931-002 | Equip Repair & Maint - Mains | 5,000.00 | 332.78 | 0.00 | 4,667.22 | 6.66 |
| 592-556-931-003 | Equip Repair & Maint - Meters | 5,000.00 | 49.90 | 49.90 | 4,950.10 | 1.00 |
| 592-556-940-000 | Equipment Rental | 22,000.00 | 19,190.98 | 1,537.12 | 2,809.02 | 87.23 |
| 592-556-956-000 | Dues & Miscellaneous | 3,500.00 | 1,618.08 | 0.00 | 1,881.92 | 46.23 |
| 592-556-957-000 | Education and Training | 3,000.00 | 1,768.58 | 0.00 | 1,231.42 | 58.95 |
| 592-556-975-000 | Capital Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-556-977-001 | Capital Improvemts-Fairview | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-556-991-000 | Principal Payments - Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-556-992-001 | 2003 GO Bond Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-556-992-002 | State Revolving Bond Principal | 270,000.00 | 265,000.00 | 0.00 | 5,000.00 | 98.15 |
| 592-556-995-000 | Bond Interest Expense | 90,214.00 | 91,814.77 | 0.00 | (1,600.77) | 101.77 |
| 592-556-995-001 | 2003 GO Bond Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-556-995-002 | 98 Revenue Bond Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 556 - WATER ACTIVITIES | | 1,142,900.00 | 865,255.78 | 14,861.82 | 277,644.22 | 75.71 |
| Dept 560 - DEPRECIATION | | | | | | |
| 592-560-958-002 | Water Depreciation | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00 |
| 592-560-968-000 | Sewer Depreciation | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| Total Dept 560 - DEPRECIATION | | 275,000.00 | 0.00 | 0.00 | 275,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 2,591,016.00 | 1,729,766.03 | 184,905.54 | 861,249.97 | 66.76 |
| Fund 592 - WATER AND SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 2,589,102.00 | 1,702,666.69 | 535,046.09 | 886,435.31 | 65.76 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 04/30/2024
 % Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 592 - WATER AND SEWER FUND | | | | | | |
| TOTAL EXPENDITURES | | 2,591,016.00 | 1,729,766.03 | 184,905.54 | 861,249.97 | 66.76 |
| NET OF REVENUES & EXPENDITURES | | (1,914.00) | (27,099.34) | 350,140.55 | 25,185.34 | 1,415.85 |
| BEG. FUND BALANCE | | 7,181,312.24 | 7,181,312.24 | | | |
| END FUND BALANCE | | 7,179,398.24 | 7,154,212.90 | | | |

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 701 - ESCROW | | | | | | |
| Revenues | | | | | | |
| Dept 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 | (9,398.10) | (12,113.46) | 9,398.10 | 100.00 |
| Total Dept 000 - REVENUE | | 0.00 | (9,398.10) | (12,113.46) | 9,398.10 | 100.00 |
| TOTAL REVENUES | | 0.00 | (9,398.10) | (12,113.46) | 9,398.10 | 100.00 |
| Expenditures | | | | | | |
| Dept 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 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 701 - ESCROW: | | | | | | |
| TOTAL REVENUES | | 0.00 | (9,398.10) | (12,113.46) | 9,398.10 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (9,398.10) | (12,113.46) | 9,398.10 | 100.00 |
| BEG. FUND BALANCE | | 15,682.50 | 15,682.50 | | | |
| END FUND BALANCE | | 15,682.50 | 6,284.40 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 04/30/2024
 % Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BGD USED |
|--------------------------------|------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|---------------|
| Fund 737 - OPEB TRUST FUND | | | | | | |
| Revenues | | | | | | |
| Dept 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 | 29,809.70 | 0.00 | (29,809.70) | 100.00 |
| Total Dept 000 - REVENUE | | 0.00 | 29,809.70 | 0.00 | (29,809.70) | 100.00 |
| TOTAL REVENUES | | 0.00 | 29,809.70 | 0.00 | (29,809.70) | 100.00 |
| Expenditures | | | | | | |
| Dept 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 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 737 - OPEB TRUST FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 29,809.70 | 0.00 | (29,809.70) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 29,809.70 | 0.00 | (29,809.70) | 100.00 |
| BEG. FUND BALANCE | | 212,759.34 | 212,759.34 | | | |
| END FUND BALANCE | | 212,759.34 | 242,569.04 | | | |

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 752 - PAYROLL CLEARING | | | | | | |
| Revenues | | | | | | |
| Dept 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 |
| TOTAL 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 | 0.00 |
| BEG. FUND BALANCE | | | | | | |
| END FUND BALANCE | | | | | | |

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|---|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 901 - FIXED ASSETS | | | | | | |
| Expenditures | | | | | | |
| Dept 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 |
| Dept 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 |
| Dept 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 |
| Dept 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 |
| Dept 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 |
| TOTAL 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 | 0.00 |
| BEG. FUND BALANCE | | | | | | |
| END FUND BALANCE | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 11,390,019.00 | 6,736,632.04 | 857,501.52 | 4,653,386.96 | 59.15 |
| TOTAL EXPENDITURES - ALL FUNDS | | 11,630,855.00 | 8,344,544.22 | 501,318.09 | 3,286,310.78 | 71.74 |
| NET OF REVENUES & EXPENDITURES | | (240,836.00) | (1,607,912.18) | 356,183.43 | 1,367,076.18 | 667.64 |
| BEG. FUND BALANCE - ALL FUNDS | | 15,357,030.51 | 15,357,030.51 | | | |

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User: stouts
DB: Village Of Lake

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 83.33

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

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2024 | ACTIVITY FOR MONTH 04/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|------------------------------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| END FUND BALANCE - ALL FUNDS | | 15,116,194.51 | 13,749,118.33 | | | |