# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 10/31/2024

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000 REVENUE** | | | | | | |
| 101-000-402-000 | Current Real Property Taxes | 1,457,768.00 | 1,339,138.33 | 129,079.99 | 118,629.67 | 91.86 |
| 101-000-405-000 | Property Tax - Personal | 0.00 | 38,180.21 | 319.87 | (38,180.21) | 100.00 |
| 101-000-406-000 | In Lieu of Taxes | 0.00 | 40,715.79 | 0.00 | (40,715.79) | 100.00 |
| 101-000-439-000 | State Gramt-Adult Use Marijuana | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 101-000-441-000 | Local Community Stabilization Share | 1,000.00 | 1,430.37 | 1,430.37 | (430.37) | 143.04 |
| 101-000-445-000 | Penalties & Interest on Taxes | 3,000.00 | 1,573.49 | 1,573.49 | 1,426.51 | 52.45 |
| 101-000-476-000 | Buisness Licenses and Permits | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-000-574-000 | State Grants- State Shared Revenue | 330,000.00 | 62,963.00 | 59,392.00 | 267,037.00 | 19.08 |
| 101-000-576-000 | METRO (Act 48) Revenue | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-000-607-000 | Fees | 10,000.00 | 6,875.00 | 1,425.00 | 3,125.00 | 68.75 |
| 101-000-640-000 | Garbage Collection Fees | 262,495.00 | 71,624.79 | 64,599.04 | 190,870.21 | 27.29 |
| 101-000-653-000 | Park Fees | 12,000.00 | 9,910.20 | 118.00 | 2,089.80 | 82.59 |
| 101-000-655-000 | Boat Dock Pass Fees | 20,000.00 | 1,425.00 | 0.00 | 18,575.00 | 7.13 |
| 101-000-664-000 | Interest Earnings | 5,000.00 | 6,182.21 | 13.51 | (1,182.21) | 123.64 |
| 101-000-676-248 | Reimbursment - Admin Fee - DDA | 70,000.00 | 35,000.00 | 17,500.00 | 35,000.00 | 50.00 |
| 101-000-676-592 | Reimbursment -Admin Fee - W&S | 127,470.00 | 53,112.50 | 21,245.00 | 74,357.50 | 41.67 |
| 101-000-682-000 | Reimbursement-CDBG | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 101-000-689-000 | Reimburse Insurance Dividends | 5,000.00 | 6,070.00 | 6,070.00 | (1,070.00) | 121.40 |
| 101-000-694-000 | Miscellaneous | 2,500.00 | 844.53 | 244.70 | 1,655.47 | 33.78 |
| | Total Dept 000 - REVENUE | 2,385,233.00 | 1,675,045.42 | 303,010.97 | 710,187.58 | 70.23 |
| | Revenues | 2,385,233.00 | 1,675,045.42 | 303,010.97 | 710,187.58 | 70.23 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 101 VILLAGE COUNCIL** | | | | | | |
| 101-101-701-000 | Wages | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-101-715-000 | Social Security | 192.00 | 0.00 | 0.00 | 192.00 | 0.00 |
| 101-101-957-000 | Education & Training | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 101-101-960-000 | Mileage | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| | Total Dept 101 - VILLAGE COUNCIL | 5,492.00 | 0.00 | 0.00 | 5,492.00 | 0.00 |
| **Department: 171 VILLAGE MANAGER** | | | | | | |
| 101-171-701-000 | Wages | 95,500.00 | 29,388.80 | 7,347.20 | 66,111.20 | 30.77 |
| 101-171-715-000 | Social Security | 7,914.00 | 2,441.02 | 610.26 | 5,472.98 | 30.84 |
| 101-171-716-000 | Health Insurance- Medical | 8,404.00 | 2,101.00 | 0.00 | 6,303.00 | 25.00 |
| 101-171-717-000 | Life & Disability Insurance | 1,077.00 | 369.15 | 85.35 | 707.85 | 34.28 |
| 101-171-719-000 | Pension | 23,875.00 | 7,564.36 | 1,994.30 | 16,310.64 | 31.68 |
| 101-171-956-000 | Dues & Miscellaneous | 1,650.00 | 670.75 | 620.75 | 979.25 | 40.65 |
| 101-171-957-000 | Education & Training | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-171-960-000 | Mileage | 7,944.00 | 2,520.00 | 630.00 | 5,424.00 | 31.72 |
| 101-171-977-000 | Capital Outlay | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | Total Dept 171 - VILLAGE MANAGER | 151,364.00 | 45,055.08 | 11,287.86 | 106,308.92 | 29.77 |
| **Department: 215 VILLAGE CLERK** | | | | | | |
| 101-215-701-000 | Deputy Clerk/Treasurer | 65,100.00 | 19,976.87 | 4,978.20 | 45,123.13 | 30.69 |
| 101-215-715-000 | Social Security | 5,655.00 | 1,528.22 | 380.82 | 4,126.78 | 27.02 |
| 101-215-716-000 | Health Insurance- Medical | 8,820.00 | 3,246.52 | 793.12 | 5,573.48 | 36.81 |
| 101-215-717-000 | Life & Disability Insurance | 788.00 | 270.65 | 67.43 | 517.35 | 34.35 |
| 101-215-718-000 | Dental Insurance | 541.00 | 337.61 | 85.22 | 203.39 | 62.40 |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 215 VILLAGE CLERK** | | | | | | |
| 101-215-719-000 | Pension | 6,510.00 | 2,239.55 | 1,000.97 | 4,270.45 | 34.40 |
| 101-215-721-000 | Vision Care | 131.00 | 35.80 | 8.95 | 95.20 | 27.33 |
| 101-215-727-000 | Supplies | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 101-215-801-000 | Contractual Services | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 101-215-900-000 | Printing and Publication | 4,200.00 | 562.20 | 126.40 | 3,637.80 | 13.39 |
| 101-215-956-000 | Dues & Miscellaneous | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-215-957-000 | Education & Training | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-215-960-000 | Mileage | 500.00 | 325.62 | 0.00 | 174.38 | 65.12 |
| | Total Dept 215 - VILLAGE CLERK | 121,695.00 | 28,523.04 | 7,441.11 | 93,171.96 | 23.44 |
| **Department: 228 Information Technology** | | | | | | |
| 101-228-801-000 | Contractual Services | 87,426.00 | 36,352.91 | 12,648.61 | 51,073.09 | 41.58 |
| 101-228-931-000 | Repair & Maintenance-Equipment | 3,120.00 | 0.00 | 0.00 | 3,120.00 | 0.00 |
| 101-228-957-000 | Education & Training | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| | Total Dept 228 - Information Technology | 93,546.00 | 36,352.91 | 12,648.61 | 57,193.09 | 38.86 |
| **Department: 253 FINANCE TREASURY** | | | | | | |
| 101-253-701-000 | Clerk/Treasurer Wages | 78,225.00 | 24,047.34 | 6,017.60 | 54,177.66 | 30.74 |
| 101-253-702-000 | Wages Part Time | 63,806.00 | 20,800.82 | 5,198.70 | 43,005.18 | 32.60 |
| 101-253-715-000 | Social Security | 10,473.00 | 3,430.89 | 858.06 | 7,042.11 | 32.76 |
| 101-253-716-000 | Health Insurance- Medical | 8,240.00 | 2,060.00 | 0.00 | 6,180.00 | 25.00 |
| 101-253-717-000 | Life & Disability Insurance | 994.00 | 439.07 | 96.67 | 554.93 | 44.17 |
| 101-253-718-000 | Dental Insurance | 595.00 | 298.51 | 85.22 | 296.49 | 50.17 |
| 101-253-719-000 | Pension | 7,855.00 | 2,928.91 | 1,409.52 | 4,926.09 | 37.29 |
| 101-253-721-000 | Vision Care | 131.00 | 35.80 | 8.95 | 95.20 | 27.33 |
| 101-253-801-000 | Contractual Services | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-253-956-000 | Dues & Miscellaneous | 500.00 | 99.00 | 99.00 | 401.00 | 19.80 |
| 101-253-957-000 | Education & Training | 3,000.00 | 694.68 | 0.00 | 2,305.32 | 23.16 |
| 101-253-960-000 | Mileage | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Total Dept 253 - FINANCE TREASURY | 184,319.00 | 54,835.02 | 13,773.72 | 129,483.98 | 29.75 |
| **Department: 255 COMMUNITY DEVELOPMENT** | | | | | | |
| 101-255-975-001 | Sidewalks | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| | Total Dept 255 - COMMUNITY DEVELOPMENT | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| **Department: 260 GENERAL ACTIVITIES** | | | | | | |
| 101-260-701-000 | Wages | 44,346.00 | 8,679.60 | 0.00 | 35,666.40 | 19.57 |
| 101-260-702-000 | Wages Part Time | 18,526.00 | 230.52 | 0.00 | 18,295.48 | 1.24 |
| 101-260-715-000 | Social Security | 4,810.00 | 625.14 | 0.00 | 4,184.86 | 13.00 |
| 101-260-716-000 | Health Insurance- Medical | 10,375.00 | 3,101.30 | 795.42 | 7,273.70 | 29.89 |
| 101-260-716-001 | Health Insurance-Retirees | 13,728.00 | 4,280.95 | 856.19 | 9,447.05 | 31.18 |
| 101-260-716-002 | Retiree Health 115 Trust | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-260-717-000 | Life & Disability Insurance | 881.00 | 259.25 | (263.21) | 621.75 | 29.43 |
| 101-260-718-000 | Dental Insurance | 718.00 | 176.53 | 44.56 | 541.47 | 24.59 |
| 101-260-719-000 | Pension | 90,610.00 | 23,956.64 | 7,731.44 | 66,653.36 | 26.44 |
| 101-260-721-000 | Vision Care | 129.00 | 35.80 | 8.95 | 93.20 | 27.75 |
| 101-260-722-000 | Worker's Comp. Insurance | 4,371.00 | 710.97 | 0.00 | 3,660.03 | 16.27 |
| 101-260-722-001 | Workers Comp-Elected/Lifeguard | 104.00 | (0.38) | 0.00 | 104.38 | (0.37) |
| 101-260-727-000 | Supplies | 9,149.00 | 2,720.11 | 1,115.03 | 6,428.89 | 29.73 |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 260 GENERAL ACTIVITIES** | | | | | | |
| 101-260-728-000 | Cleaning Supplies | 1,300.00 | 407.97 | 56.38 | 892.03 | 31.38 |
| 101-260-729-000 | Postage | 5,200.00 | 1,039.00 | 0.00 | 4,161.00 | 19.98 |
| 101-260-730-000 | Copier Lease | 7,000.00 | 1,902.89 | 479.11 | 5,097.11 | 27.18 |
| 101-260-801-000 | Contractual Services | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-260-823-000 | Website/Software | 1,000.00 | 110.14 | 0.00 | 889.86 | 11.01 |
| 101-260-830-000 | Solid Waste Collection | 262,495.00 | 86,735.05 | 21,674.60 | 175,759.95 | 33.04 |
| 101-260-851-000 | Telephone | 9,000.00 | 2,476.64 | 511.11 | 6,523.36 | 27.52 |
| 101-260-900-000 | Printing and Publication | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-260-920-000 | Utilities | 30,000.00 | 5,188.80 | 1,783.91 | 24,811.20 | 17.30 |
| 101-260-921-000 | Municipal Street Lighting | 42,000.00 | 12,276.98 | 4,101.94 | 29,723.02 | 29.23 |
| 101-260-930-000 | Repair and Maintenance | 15,000.00 | 13,669.03 | 9,991.79 | 1,330.97 | 91.13 |
| 101-260-930-001 | Building Renovation | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 101-260-931-000 | Repair & Maintenance-Equipment | 2,600.00 | 544.08 | 0.00 | 2,055.92 | 20.93 |
| 101-260-956-000 | Dues & Miscellaneous | 14,000.00 | 1,045.18 | 294.87 | 12,954.82 | 7.47 |
| 101-260-977-000 | Capital Outlay | 10,700.00 | 7,069.76 | 0.00 | 3,630.24 | 66.07 |
| | Total Dept 260 - GENERAL ACTIVITIES | 668,842.00 | 177,241.95 | 49,182.09 | 491,600.05 | 26.50 |
| **Department: 721 PLANNING AND ZONING** | | | | | | |
| 101-721-702-000 | Wages Part Time | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 101-721-715-000 | Social Security | 85.00 | 0.00 | 0.00 | 85.00 | 0.00 |
| 101-721-726-000 | Supplies | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-721-801-000 | Contractual Services | 2,000.00 | 150.00 | 150.00 | 1,850.00 | 7.50 |
| 101-721-829-000 | Planner Services | 47,250.00 | 8,220.00 | 4,440.00 | 39,030.00 | 17.40 |
| 101-721-832-001 | Planner-Other Services | 10,300.00 | 2,250.00 | 0.00 | 8,050.00 | 21.84 |
| 101-721-840-000 | Planner - Retainer | 12,000.00 | 1,400.00 | 850.00 | 10,600.00 | 11.67 |
| 101-721-957-000 | Education & Training | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| | Total Dept 721 - PLANNING AND ZONING | 76,935.00 | 12,020.00 | 5,440.00 | 64,915.00 | 15.62 |
| **Department: 751 PARKS AND RECREATION** | | | | | | |
| 101-751-702-001 | Overtime Wages | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-751-708-000 | Wages - Lifeguards | 22,712.00 | 16,801.50 | 0.00 | 5,910.50 | 73.98 |
| 101-751-715-000 | Social Security | 1,761.00 | 1,285.33 | 0.00 | 475.67 | 72.99 |
| 101-751-726-000 | Supplies | 2,000.00 | 509.00 | 0.00 | 1,491.00 | 25.45 |
| 101-751-801-000 | Contractual Services | 3,000.00 | 253.38 | 0.00 | 2,746.62 | 8.45 |
| 101-751-806-000 | Engineering | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-751-920-000 | Utilities | 1,200.00 | 237.01 | 159.96 | 962.99 | 19.75 |
| 101-751-931-000 | Repair/Maint - Equipment | 1,000.00 | 80.37 | 0.00 | 919.63 | 8.04 |
| 101-751-932-000 | Repair/Maint - Grounds | 6,000.00 | 745.80 | 0.00 | 5,254.20 | 12.43 |
| 101-751-977-000 | Capital Outlay | 7,757.00 | 816.92 | 0.00 | 6,940.08 | 10.53 |
| | Total Dept 751 - PARKS AND RECREATION | 48,730.00 | 20,729.31 | 159.96 | 28,000.69 | 42.54 |
| **Department: 851 INSURANCE AND BONDS** | | | | | | |
| 101-851-911-000 | Insurance Coverage | 74,000.00 | 70,277.00 | 0.00 | 3,723.00 | 94.97 |
| | Total Dept 851 - INSURANCE AND BONDS | 74,000.00 | 70,277.00 | 0.00 | 3,723.00 | 94.97 |
| **Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER** | | | | | | |
| 101-880-805-000 | Audit Fees | 5,100.00 | 3,941.00 | 2,965.00 | 1,159.00 | 77.27 |
| 101-880-806-000 | Engineering | 10,000.00 | 1,398.75 | 1,011.25 | 8,601.25 | 13.99 |
| 101-880-811-000 | Legal Services - Other | 45,000.00 | 4,701.01 | 2,994.35 | 40,298.99 | 10.45 |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER** | | | | | | |
| 101-880-812-000 | Legal Services - Labor | 624.00 | 0.00 | 0.00 | 624.00 | 0.00 |
| 101-880-814-000 | OPEB Valuation | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER | | 64,724.00 | 10,040.76 | 6,970.60 | 54,683.24 | 15.51 |
| **Department: 964 TRANSFERS OUT** | | | | | | |
| 101-964-965-125 | Transfers DPW | 450,000.00 | 183,300.00 | 70,800.00 | 266,700.00 | 40.73 |
| 101-964-965-207 | Transfers Police | 400,000.00 | 166,665.00 | 66,666.00 | 233,335.00 | 41.67 |
| Total Dept 964 - TRANSFERS OUT | | 850,000.00 | 349,965.00 | 137,466.00 | 500,035.00 | 41.17 |
| Expenditures | | 2,348,647.00 | 805,040.07 | 244,369.95 | 1,543,606.93 | 34.28 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 2,385,233.00 | 1,675,045.42 | 303,010.97 | 710,187.58 | |
| TOTAL EXPENDITURES | | 2,348,647.00 | 805,040.07 | 244,369.95 | 1,543,606.93 | |
| NET OF REVENUES & EXPENDITURES: | | 36,586.00 | 870,005.35 | 58,641.02 | (833,419.35) | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 10/31/2024

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 151 CEMETERY TRUST FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000 REVENUE** | | | | | | |
| 151-000-643-000 | Lot Sales | 17,000.00 | 6,400.00 | 1,000.00 | 10,600.00 | 37.65 |
| 151-000-664-000 | Interest Earned | 1,000.00 | 865.72 | 0.00 | 134.28 | 86.57 |
| | Total Dept 000 - REVENUE | 18,000.00 | 7,265.72 | 1,000.00 | 10,734.28 | 40.37 |
| | Revenues | 18,000.00 | 7,265.72 | 1,000.00 | 10,734.28 | 40.37 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 276 CEMETERY** | | | | | | |
| 151-276-965-125 | Transfer to DPW Fund | 5,000.00 | 2,083.30 | 833.32 | 2,916.70 | 41.67 |
| 151-276-977-000 | Capital Outlay | 40,000.00 | 39,034.00 | 0.00 | 966.00 | 97.59 |
| | Total Dept 276 - CEMETERY | 45,000.00 | 41,117.30 | 833.32 | 3,882.70 | 91.37 |
| | Expenditures | 45,000.00 | 41,117.30 | 833.32 | 3,882.70 | 91.37 |
| Fund 151 - CEMETERY TRUST FUND: | | | | | | |
| TOTAL REVENUES | | 18,000.00 | 7,265.72 | 1,000.00 | 10,734.28 | |
| TOTAL EXPENDITURES | | 45,000.00 | 41,117.30 | 833.32 | 3,882.70 | |
| NET OF REVENUES & EXPENDITURES: | | (27,000.00) | (33,851.58) | 166.68 | 6,851.58 | |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 202 MAJOR STREET FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000 REVENUE** | | | | | | |
| 202-000-546-000 | State Grant - Highway and Streets | 239,294.00 | 42,744.99 | 19,367.95 | 196,549.01 | 17.86 |
| 202-000-664-000 | Interest Earnings | 2,000.00 | 2,897.78 | 0.00 | (897.78) | 144.89 |
| 202-000-683-000 | Reimbursements-Other | 7,875.00 | 0.00 | 0.00 | 7,875.00 | 0.00 |
| 202-000-694-000 | Miscellaneous | 0.00 | 20,421.99 | 0.00 | (20,421.99) | 100.00 |
| | Total Dept 000 - REVENUE | 249,169.00 | 66,064.76 | 19,367.95 | 183,104.24 | 26.51 |
| | Revenues | 249,169.00 | 66,064.76 | 19,367.95 | 183,104.24 | 26.51 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 260 GENERAL ACTIVITIES** | | | | | | |
| 202-260-722-000 | Worker's Comp. Insurance | 1,654.00 | 886.58 | 0.00 | 767.42 | 53.60 |
| 202-260-801-000 | Contractual Services | 10,000.00 | 372.50 | 372.50 | 9,627.50 | 3.73 |
| 202-260-805-000 | Audit Fees | 1,000.00 | 202.00 | 101.00 | 798.00 | 20.20 |
| 202-260-965-203 | Transfer Out - Local Streets | 68,000.00 | 28,333.35 | 11,333.34 | 39,666.65 | 41.67 |
| | Total Dept 260 - GENERAL ACTIVITIES | 80,654.00 | 29,794.43 | 11,806.84 | 50,859.57 | 36.94 |
| **Department: 463 ROUTINE MAINTENANCE** | | | | | | |
| 202-463-701-000 | Wages | 13,626.00 | 2,875.62 | 954.81 | 10,750.38 | 21.10 |
| 202-463-701-013 | Overtime | 1,155.00 | 159.36 | 0.00 | 995.64 | 13.80 |
| 202-463-715-000 | Social Security | 1,130.00 | 232.18 | 73.04 | 897.82 | 20.55 |
| 202-463-716-000 | Health Insurance- Medical | 3,200.00 | 893.62 | 225.14 | 2,306.38 | 27.93 |
| 202-463-717-000 | Life & Disability Insurance | 166.00 | 72.17 | 19.76 | 93.83 | 43.48 |
| 202-463-718-000 | Dental Insurance | 420.00 | 89.54 | 31.83 | 330.46 | 21.32 |
| 202-463-719-000 | Pension | 2,365.00 | 1,025.08 | 467.68 | 1,339.92 | 43.34 |
| 202-463-721-000 | Vision Care | 75.00 | 15.52 | 5.41 | 59.48 | 20.69 |
| 202-463-726-000 | Supplies | 2,000.00 | 16.14 | 16.14 | 1,983.86 | 0.81 |
| 202-463-801-000 | Contractual Services | 24,450.00 | 18,672.96 | 15,920.00 | 5,777.04 | 76.37 |
| 202-463-940-000 | Equipment Rental | 15,000.00 | 1,892.30 | 746.43 | 13,107.70 | 12.62 |
| | Total Dept 463 - ROUTINE MAINTENANCE | 63,587.00 | 25,944.49 | 18,460.24 | 37,642.51 | 40.80 |
| **Department: 474 TRAFFIC SERVICES** | | | | | | |
| 202-474-701-000 | Wages | 2,839.00 | 358.59 | 234.58 | 2,480.41 | 12.63 |
| 202-474-701-013 | OVERTIME | 315.00 | 0.00 | 0.00 | 315.00 | 0.00 |
| 202-474-715-000 | Social Security | 244.00 | 27.43 | 17.94 | 216.57 | 11.24 |
| 202-474-716-000 | Health Insurance- Medical | 1,050.00 | 89.40 | 76.33 | 960.60 | 8.51 |
| 202-474-717-000 | Life & Disability Insurance | 63.00 | 7.31 | 5.32 | 55.69 | 11.60 |
| 202-474-718-000 | Dental Insurance | 210.00 | 7.56 | 5.95 | 202.44 | 3.60 |
| 202-474-719-000 | Pension | 844.00 | 384.42 | 175.39 | 459.58 | 45.55 |
| 202-474-721-000 | Vision Care | 21.00 | 1.41 | 1.07 | 19.59 | 6.71 |
| 202-474-726-000 | Supplies | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 202-474-801-000 | Contractual Services | 5,250.00 | 2,203.28 | 1,394.27 | 3,046.72 | 41.97 |
| 202-474-940-000 | Equipment Rental | 2,625.00 | 107.28 | 40.23 | 2,517.72 | 4.09 |
| | Total Dept 474 - TRAFFIC SERVICES | 19,461.00 | 3,186.68 | 1,951.08 | 16,274.32 | 16.37 |
| **Department: 478 WINTER MAINTENANCE** | | | | | | |
| 202-478-701-000 | Wages | 6,813.00 | 631.03 | 0.00 | 6,181.97 | 9.26 |
| 202-478-701-013 | Overtime | 6,615.00 | 0.00 | 0.00 | 6,615.00 | 0.00 |
| 202-478-715-000 | Social Security | 1,043.00 | 48.27 | 0.00 | 994.73 | 4.63 |
| 202-478-716-000 | Health Insurance- Medical | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 202 MAJOR STREET FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 478 WINTER MAINTENANCE** | | | | | | |
| 202-478-717-000 | Life & Disability Insurance | 131.00 | 15.30 | 0.00 | 115.70 | 11.68 |
| 202-478-718-000 | Dental Insurance | 315.00 | 38.20 | 0.00 | 276.80 | 12.13 |
| 202-478-719-000 | Pension | 5,000.00 | 2,050.17 | 935.36 | 2,949.83 | 41.00 |
| 202-478-721-000 | Vision Care | 39.00 | 6.66 | 0.00 | 32.34 | 17.08 |
| 202-478-726-000 | Supplies | 13,230.00 | 5,675.65 | 0.00 | 7,554.35 | 42.90 |
| 202-478-940-000 | Equipment Rental | 6,615.00 | 0.00 | 0.00 | 6,615.00 | 0.00 |
| 202-478-977-000 | Capital Outlay | 30,820.00 | 0.00 | 0.00 | 30,820.00 | 0.00 |
| Total Dept 478 - WINTER MAINTENANCE | | 72,721.00 | 8,465.28 | 935.36 | 64,255.72 | 11.64 |
| **Department: 875 CONSTRUCTION** | | | | | | |
| 202-875-806-000 | Engineering | 3,308.00 | 0.00 | 0.00 | 3,308.00 | 0.00 |
| Total Dept 875 - CONSTRUCTION | | 3,308.00 | 0.00 | 0.00 | 3,308.00 | 0.00 |
| Expenditures | | 239,731.00 | 67,390.88 | 33,153.52 | 172,340.12 | 28.11 |
| Fund 202 - MAJOR STREET FUND: | | | | | | |
| TOTAL REVENUES | | 249,169.00 | 66,064.76 | 19,367.95 | 183,104.24 | |
| TOTAL EXPENDITURES | | 239,731.00 | 67,390.88 | 33,153.52 | 172,340.12 | |
| NET OF REVENUES & EXPENDITURES: | | 9,438.00 | (1,326.12) | (13,785.57) | 10,764.12 | |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 203 LOCAL STREET FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000 REVENUE** | | | | | | |
| 203-000-546-000 | State Grant - Highway and Streets | 104,169.00 | 18,617.04 | 8,435.47 | 85,551.96 | 17.87 |
| 203-000-664-000 | Interest Earnings | 400.00 | 402.59 | 0.00 | (2.59) | 100.65 |
| 203-000-683-000 | Reimbursements-Other | 20,422.00 | 0.00 | 0.00 | 20,422.00 | 0.00 |
| 203-000-694-000 | Miscellaneous | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00 |
| 203-000-699-202 | Interfund Transfer in - Major Street | 68,000.00 | 28,333.35 | 11,333.34 | 39,666.65 | 41.67 |
| | Total Dept 000 - REVENUE | 198,291.00 | 47,352.98 | 19,768.81 | 150,938.02 | 23.88 |
| | Revenues | 198,291.00 | 47,352.98 | 19,768.81 | 150,938.02 | 23.88 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 260 GENERAL ACTIVITIES** | | | | | | |
| 203-260-722-000 | Worker's Comp. Insurance | 1,345.00 | 886.58 | 0.00 | 458.42 | 65.92 |
| 203-260-801-000 | Contractual Services | 5,000.00 | 368.75 | 368.75 | 4,631.25 | 7.38 |
| 203-260-805-000 | Audit Fees | 970.00 | 154.00 | 77.00 | 816.00 | 15.88 |
| | Total Dept 260 - GENERAL ACTIVITIES | 7,315.00 | 1,409.33 | 445.75 | 5,905.67 | 19.27 |
| **Department: 463 ROUTINE MAINTENANCE** | | | | | | |
| 203-463-701-000 | Wages | 33,000.00 | 8,528.55 | 2,078.56 | 24,471.45 | 25.84 |
| 203-463-701-013 | OVERTIME | 6,064.00 | 478.08 | 0.00 | 5,585.92 | 7.88 |
| 203-463-715-000 | Social Security | 3,915.00 | 689.06 | 159.03 | 3,225.94 | 17.60 |
| 203-463-716-000 | Health Insurance- Medical | 8,085.00 | 2,302.93 | 408.68 | 5,782.07 | 28.48 |
| 203-463-717-000 | Life & Disability Insurance | 735.00 | 266.61 | 108.79 | 468.39 | 36.27 |
| 203-463-718-000 | Dental Insurance | 1,544.00 | 161.84 | 42.67 | 1,382.16 | 10.48 |
| 203-463-719-000 | Pension | 4,454.00 | 1,922.03 | 876.90 | 2,531.97 | 43.15 |
| 203-463-721-000 | Vision Care | 287.00 | 28.92 | 7.49 | 258.08 | 10.08 |
| 203-463-726-000 | Supplies | 1,300.00 | 373.85 | 0.00 | 926.15 | 28.76 |
| 203-463-801-000 | Contractual Services | 10,000.00 | 2,950.00 | 850.00 | 7,050.00 | 29.50 |
| 203-463-940-000 | Equipment Rental | 20,000.00 | 6,214.23 | 1,176.41 | 13,785.77 | 31.07 |
| | Total Dept 463 - ROUTINE MAINTENANCE | 89,384.00 | 23,916.10 | 5,708.53 | 65,467.90 | 26.76 |
| **Department: 474 TRAFFIC SERVICES** | | | | | | |
| 203-474-701-000 | Wages | 5,408.00 | 72.00 | 72.00 | 5,336.00 | 1.33 |
| 203-474-701-013 | Overtime | 315.00 | 0.00 | 0.00 | 315.00 | 0.00 |
| 203-474-715-000 | Social Security | 439.00 | 5.50 | 5.50 | 433.50 | 1.25 |
| 203-474-716-000 | Health Insurance- Medical | 551.00 | 15.42 | 15.42 | 535.58 | 2.80 |
| 203-474-717-000 | Life & Disability Insurance | 66.00 | 3.88 | 3.88 | 62.12 | 5.88 |
| 203-474-718-000 | Dental Insurance | 110.00 | 1.72 | 1.72 | 108.28 | 1.56 |
| 203-474-719-000 | Pension | 961.00 | 512.53 | 233.83 | 448.47 | 53.33 |
| 203-474-721-000 | Vision Care | 17.00 | 0.34 | 0.34 | 16.66 | 2.00 |
| 203-474-726-000 | Supplies | 5,513.00 | 162.55 | 162.55 | 5,350.45 | 2.95 |
| 203-474-940-000 | Equipment Rental | 2,867.00 | 93.87 | 93.87 | 2,773.13 | 3.27 |
| | Total Dept 474 - TRAFFIC SERVICES | 16,247.00 | 867.81 | 589.11 | 15,379.19 | 5.34 |
| **Department: 478 WINTER MAINTENANCE** | | | | | | |
| 203-478-701-000 | Wages | 14,763.00 | 361.19 | 0.00 | 14,401.81 | 2.45 |
| 203-478-701-013 | Overtime | 8,820.00 | 0.00 | 0.00 | 8,820.00 | 0.00 |
| 203-478-715-000 | Social Security | 1,651.00 | 27.64 | 0.00 | 1,623.36 | 1.67 |
| 203-478-716-000 | Health Insurance- Medical | 4,620.00 | 12.26 | 0.00 | 4,607.74 | 0.27 |
| 203-478-717-000 | Life & Disability Insurance | 243.00 | 9.00 | 0.00 | 234.00 | 3.70 |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 203 LOCAL STREET FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 478 WINTER MAINTENANCE** | | | | | | |
| 203-478-718-000 | Dental Insurance | 331.00 | 15.75 | 0.00 | 315.25 | 4.76 |
| 203-478-719-000 | Pension | 6,095.00 | 2,434.56 | 1,110.73 | 3,660.44 | 39.94 |
| 203-478-721-000 | Vision Care | 66.00 | 2.80 | 0.00 | 63.20 | 4.24 |
| 203-478-726-000 | Supplies | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 203-478-940-000 | Equipment Rental | 9,000.00 | 26.82 | 0.00 | 8,973.18 | 0.30 |
| | Total Dept 478 - WINTER MAINTENANCE | 59,089.00 | 2,890.02 | 1,110.73 | 56,198.98 | 4.89 |
| **Department: 875 CONSTRUCTION** | | | | | | |
| 203-875-977-000 | Capital Outlay | 100,000.00 | 5,528.75 | 4,773.75 | 94,471.25 | 5.53 |
| | Total Dept 875 - CONSTRUCTION | 100,000.00 | 5,528.75 | 4,773.75 | 94,471.25 | 5.53 |
| | Expenditures | 272,035.00 | 34,612.01 | 12,627.87 | 237,422.99 | 12.72 |
| Fund 203 - LOCAL STREET FUND: | | | | | | |
| TOTAL REVENUES | | 198,291.00 | 47,352.98 | 19,768.81 | 150,938.02 | |
| TOTAL EXPENDITURES | | 272,035.00 | 34,612.01 | 12,627.87 | 237,422.99 | |
| NET OF REVENUES & EXPENDITURES: | | (73,744.00) | 12,740.97 | 7,140.94 | (86,484.97) | |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 207 POLICE FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000 REVENUE** | | | | | | |
| 207-000-404-001 | Property Tax - Police Millage | 421,967.00 | 400,756.06 | 37,651.31 | 21,210.94 | 94.97 |
| 207-000-451-000 | Liquor License Fees | 9,000.00 | 3,337.95 | 0.00 | 5,662.05 | 37.09 |
| 207-000-480-000 | Services Provided - DDA | 101,000.00 | 0.00 | 0.00 | 101,000.00 | 0.00 |
| 207-000-541-000 | PA 302/32 MJTC Fund | 1,000.00 | 798.68 | 798.68 | 201.32 | 79.87 |
| 207-000-564-100 | PA 302 - Training | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 207-000-661-000 | Parking Fines | 0.00 | 348.75 | 60.35 | (348.75) | 100.00 |
| 207-000-662-000 | Court Penal Fines | 50,000.00 | 10,930.97 | 2,232.04 | 39,069.03 | 21.86 |
| 207-000-664-000 | Interest Earnings | 1,650.00 | 2,374.29 | 0.00 | (724.29) | 143.90 |
| 207-000-674-101 | Transfer from General Fund | 400,000.00 | 166,665.00 | 66,666.00 | 233,335.00 | 41.67 |
| 207-000-683-000 | Reimbursements-Other | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 207-000-684-000 | Reimburse - OUIL | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 207-000-694-000 | Miscellaneous Revenue | 6,000.00 | 1,036.65 | 45.00 | 4,963.35 | 17.28 |
| 207-000-694-001 | DRIVING WHILE LIC SUSPENDED | 200.00 | 175.00 | 0.00 | 25.00 | 87.50 |
| | Total Dept 000 - REVENUE | 998,317.00 | 586,423.35 | 107,453.38 | 411,893.65 | 58.74 |
| | Revenues | 998,317.00 | 586,423.35 | 107,453.38 | 411,893.65 | 58.74 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 301 POLICE/SHERIFF/CONSTABLE** | | | | | | |
| 207-301-701-000 | Police Chief Wages | 91,875.00 | 21,990.47 | 6,730.76 | 69,884.53 | 23.94 |
| 207-301-701-001 | Wages Full time | 204,241.00 | 46,866.69 | 11,296.00 | 157,374.31 | 22.95 |
| 207-301-701-013 | FT Overtime | 15,500.00 | 30,134.64 | 4,435.29 | (14,634.64) | 194.42 |
| 207-301-702-000 | Wages Part Time | 65,000.00 | 11,115.70 | 5,655.30 | 53,884.30 | 17.10 |
| 207-301-702-001 | PT Overtime Wages | 12,600.00 | 2,274.07 | 721.14 | 10,325.93 | 18.05 |
| 207-301-702-002 | Wages Part Time Clerk | 4,285.00 | 432.92 | 127.01 | 3,852.08 | 10.10 |
| 207-301-702-013 | WAGES PART-TIME CLERK OVERTIME | 500.00 | 73.28 | 0.00 | 426.72 | 14.66 |
| 207-301-703-000 | Wages - Full-timeClerk | 46,864.00 | 12,044.80 | 3,011.20 | 34,819.20 | 25.70 |
| 207-301-703-001 | Overtime Clerk FT | 500.00 | 70.58 | 0.00 | 429.42 | 14.12 |
| 207-301-709-000 | Wages - Marine Unit | 3,650.00 | 0.00 | 0.00 | 3,650.00 | 0.00 |
| 207-301-709-013 | Marine Unit-Overtime | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 207-301-711-000 | Wages - CMV Enforcement | 1,560.00 | 0.00 | 0.00 | 1,560.00 | 0.00 |
| 207-301-711-013 | CMV-Overtime | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 207-301-712-000 | Wages - Ordinance Enforcement | 30,427.00 | 12,734.92 | 2,662.55 | 17,692.08 | 41.85 |
| 207-301-712-001 | Overtime Code Enforcement | 1,500.00 | 2,175.37 | 475.86 | (675.37) | 145.02 |
| 207-301-715-000 | Social Security | 43,938.00 | 10,703.36 | 2,686.29 | 33,234.64 | 24.36 |
| 207-301-716-000 | Health Insurance- Medical | 82,279.00 | 9,227.79 | 1,053.72 | 73,051.21 | 11.22 |
| 207-301-716-001 | Health Insurance - Retired | 13,500.00 | 17,565.25 | 5,958.42 | (4,065.25) | 130.11 |
| 207-301-717-000 | Life & Disability Insurance | 5,000.00 | 1,555.70 | 437.23 | 3,444.30 | 31.11 |
| 207-301-718-000 | Dental Insurance | 8,700.00 | 781.31 | 233.12 | 7,918.69 | 8.98 |
| 207-301-719-000 | Pension | 99,000.00 | 20,834.56 | 8,186.23 | 78,165.44 | 21.05 |
| 207-301-721-000 | Vision Care | 1,500.00 | 98.25 | 30.76 | 1,401.75 | 6.55 |
| 207-301-722-000 | Worker's Comp Insurance | 5,000.00 | 3,154.02 | 0.00 | 1,845.98 | 63.08 |
| 207-301-727-000 | Office Supplies | 2,500.00 | 498.81 | 214.00 | 2,001.19 | 19.95 |
| 207-301-730-000 | Copier Lease | 1,805.00 | 792.98 | 232.61 | 1,012.02 | 43.93 |
| 207-301-740-000 | Operating Supplies | 8,000.00 | 352.66 | 127.73 | 7,647.34 | 4.41 |
| 207-301-742-000 | Shooting Program | 6,000.00 | 350.00 | 350.00 | 5,650.00 | 5.83 |
| 207-301-743-000 | Bullet Proof Vests | 8,000.00 | 6,783.50 | 6,783.50 | 1,216.50 | 84.79 |
| 207-301-801-000 | Contractual Services | 91,650.00 | 57,129.51 | 12,249.51 | 34,520.49 | 62.33 |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 207 POLICE FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 301 POLICE/SHERIFF/CONSTABLE** | | | | | | |
| 207-301-802-000 | Attorney Fees - Prosecutions | 50,000.00 | 12,668.75 | 9,640.00 | 37,331.25 | 25.34 |
| 207-301-804-000 | County Dispatch Contract | 48,998.00 | 15,360.00 | 7,680.00 | 33,638.00 | 31.35 |
| 207-301-805-000 | Audit Fees | 1,350.00 | 878.00 | 439.00 | 472.00 | 65.04 |
| 207-301-807-000 | Clemis Service Fees | 11,600.00 | 3,238.00 | 3,238.00 | 8,362.00 | 27.91 |
| 207-301-820-000 | Uniform Purchases | 5,000.00 | 2,347.61 | 207.13 | 2,652.39 | 46.95 |
| 207-301-821-000 | Uniform Cleaning | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 207-301-851-000 | Telephone | 10,500.00 | 3,230.08 | 560.71 | 7,269.92 | 30.76 |
| 207-301-863-000 | Travel Expense | 8,200.00 | 6,977.66 | 0.00 | 1,222.34 | 85.09 |
| 207-301-865-000 | Gasoline & Oil | 10,000.00 | 3,027.89 | 1,350.82 | 6,972.11 | 30.28 |
| 207-301-930-000 | Repair and Maintenance | 10,000.00 | 367.78 | 215.63 | 9,632.22 | 3.68 |
| 207-301-930-003 | Repair and Maintenance/Watercraft | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 207-301-931-000 | Repair & Maint - Equipment | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 207-301-932-000 | Repair & Maint - Vehicles | 16,000.00 | 280.31 | 0.00 | 15,719.69 | 1.75 |
| 207-301-935-000 | Vehicle Capital Outlay | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 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 | 1,200.00 | 281.33 | 0.00 | 918.67 | 23.44 |
| 207-301-957-000 | Education & Training | 3,500.00 | 1,195.00 | 0.00 | 2,305.00 | 34.14 |
| 207-301-965-231 | Transfer to Parking Fund | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 207-301-977-000 | Capital Outlay | 25,523.00 | 16,062.74 | 8,444.00 | 9,460.26 | 62.93 |
| Total Dept 301 - POLICE/SHERIFF/CONSTABLE | | 1,143,645.00 | 335,656.29 | 105,433.52 | 807,988.71 | 29.35 |
| Expenditures | | 1,143,645.00 | 335,656.29 | 105,433.52 | 807,988.71 | 29.35 |
| Fund 207 - POLICE FUND: | | | | | | |
| TOTAL REVENUES | | 998,317.00 | 586,423.35 | 107,453.38 | 411,893.65 | |
| TOTAL EXPENDITURES | | 1,143,645.00 | 335,656.29 | 105,433.52 | 807,988.71 | |
| NET OF REVENUES & EXPENDITURES: | | (145,328.00) | 250,767.06 | 2,019.86 | (396,095.06) | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 10/31/2024

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 225 DEPT OF PUBLIC WORKS FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000 REVENUE** | | | | | | |
| 225-000-580-000 | Services Provided-DDA Admin/Snow | 52,000.00 | 15,300.00 | 7,800.00 | 36,700.00 | 29.42 |
| 225-000-603-000 | Equipment Rental | 82,690.00 | 22,085.33 | 4,686.26 | 60,604.67 | 26.71 |
| 225-000-634-000 | Cemetery Open/Close | 20,000.00 | 10,376.00 | 1,336.00 | 9,624.00 | 51.88 |
| 225-000-636-000 | Cemetery Foundations | 5,500.00 | 3,651.00 | 2,088.00 | 1,849.00 | 66.38 |
| 225-000-664-000 | Interest Income | 315.00 | 260.20 | 0.00 | 54.80 | 82.60 |
| 225-000-676-101 | Transfer In from General Fund | 450,000.00 | 187,500.00 | 75,000.00 | 262,500.00 | 41.67 |
| 225-000-694-000 | Miscellaneous | 9,000.00 | 821.77 | 0.00 | 8,178.23 | 9.13 |
| 225-000-699-711 | Transfers In | 5,000.00 | 2,083.30 | 833.32 | 2,916.70 | 41.67 |
| Total Dept 000 - REVENUE | | 624,505.00 | 242,077.60 | 91,743.58 | 382,427.40 | 38.76 |
| Revenues | | 624,505.00 | 242,077.60 | 91,743.58 | 382,427.40 | 38.76 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 276 CEMETERY** | | | | | | |
| 225-276-701-001 | Wages | 45,423.00 | 14,925.42 | 3,148.50 | 30,497.58 | 32.86 |
| 225-276-701-013 | Overtime | 2,266.00 | 734.99 | 119.52 | 1,531.01 | 32.44 |
| 225-276-715-000 | Social Security | 5,343.00 | 1,198.01 | 250.00 | 4,144.99 | 22.42 |
| 225-276-716-000 | Health Insurance- Medical | 11,897.00 | 2,783.66 | 838.93 | 9,113.34 | 23.40 |
| 225-276-717-000 | Life & Disability Insurance | 1,136.00 | 359.65 | 130.32 | 776.35 | 31.66 |
| 225-276-718-000 | Dental Insurance | 1,082.00 | 341.16 | 88.16 | 740.84 | 31.53 |
| 225-276-721-000 | Vision Care | 184.00 | 59.93 | 15.42 | 124.07 | 32.57 |
| 225-276-740-000 | Operating Supplies | 3,245.00 | 186.47 | 13.85 | 3,058.53 | 5.75 |
| 225-276-748-000 | Foundations | 541.00 | 112.00 | 112.00 | 429.00 | 20.70 |
| 225-276-801-000 | Contractual Services | 500.00 | 167.42 | 0.00 | 332.58 | 33.48 |
| 225-276-920-000 | Utilities | 1,000.00 | 279.92 | 279.92 | 720.08 | 27.99 |
| 225-276-930-000 | Repair and Maintenance | 6,180.00 | 429.00 | (85.00) | 5,751.00 | 6.94 |
| 225-276-956-000 | Dues & Miscellaneous | 108.00 | 0.00 | 0.00 | 108.00 | 0.00 |
| 225-276-985-000 | Land Improvement | 4,326.00 | 568.50 | 0.00 | 3,757.50 | 13.14 |
| Total Dept 276 - CEMETERY | | 83,231.00 | 22,146.13 | 4,911.62 | 61,084.87 | 26.61 |
| **Department: 441 DEPARTMENT OF PUBLIC WORKS** | | | | | | |
| 225-441-701-000 | DPW DIRECTOR WAGES | 35,000.00 | 14,555.07 | 4,513.20 | 20,444.93 | 41.59 |
| 225-441-701-001 | Wages | 105,000.00 | 26,644.07 | 8,152.11 | 78,355.93 | 25.38 |
| 225-441-701-013 | Overtime | 5,408.00 | 562.44 | 159.36 | 4,845.56 | 10.40 |
| 225-441-702-003 | Wages-Parks | 35,203.00 | 11,336.34 | 2,642.39 | 23,866.66 | 32.20 |
| 225-441-702-013 | Overtime | 2,758.00 | 380.73 | 0.00 | 2,377.27 | 13.80 |
| 225-441-715-000 | Social Security | 13,828.00 | 4,091.07 | 1,183.21 | 9,736.93 | 29.59 |
| 225-441-716-000 | Health Insurance- Medical | 40,016.00 | 15,938.90 | 4,146.82 | 24,077.10 | 39.83 |
| 225-441-716-001 | Health Insurance-Retirees | 58,401.00 | 9,540.42 | 0.00 | 48,860.58 | 16.34 |
| 225-441-717-000 | Life - Disability Insurance | 2,596.00 | 1,336.06 | 497.30 | 1,259.94 | 51.47 |
| 225-441-718-000 | Dental Insurance | 5,516.00 | 1,232.12 | 357.74 | 4,283.88 | 22.34 |
| 225-441-719-000 | Pension | 57,000.00 | (1,459.32) | (2,872.70) | 58,459.32 | (2.56) |
| 225-441-721-000 | Vision Care | 595.00 | 215.05 | 61.55 | 379.95 | 36.14 |
| 225-441-722-000 | Worker's Comp. Insurance | 3,028.00 | 653.61 | 0.00 | 2,374.39 | 21.59 |
| 225-441-740-000 | Operating Supplies | 8,000.00 | 2,574.18 | 158.90 | 5,425.82 | 32.18 |
| 225-441-741-000 | Small Tools | 4,500.00 | 791.61 | 156.57 | 3,708.39 | 17.59 |
| 225-441-801-000 | Contractual Services | 9,100.00 | 2,558.52 | 0.00 | 6,541.48 | 28.12 |
| 225-441-805-000 | Audit Fees | 900.00 | 564.00 | 282.00 | 336.00 | 62.67 |
| 225-441-820-000 | Uniform Purchase | 7,000.00 | 1,866.66 | 307.85 | 5,133.34 | 26.67 |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 225 DEPT OF PUBLIC WORKS FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 441 DEPARTMENT OF PUBLIC WORKS** | | | | | | |
| 225-441-821-000 | Uniform Cleaning | 4,975.00 | 1,486.25 | 426.64 | 3,488.75 | 29.87 |
| 225-441-851-000 | Telephone | 6,800.00 | 2,081.87 | 308.85 | 4,718.13 | 30.62 |
| 225-441-865-000 | Gasoline & Oil | 23,793.00 | 5,944.38 | 3,828.26 | 17,848.62 | 24.98 |
| 225-441-920-000 | Utilities | 11,000.00 | 1,464.73 | 613.54 | 9,535.27 | 13.32 |
| 225-441-930-000 | Repair & Maint-Building | 10,000.00 | 1,684.41 | 748.81 | 8,315.59 | 16.84 |
| 225-441-931-000 | Repair & Maint-Equip | 6,000.00 | 1,495.38 | 590.96 | 4,504.62 | 24.92 |
| 225-441-932-000 | Repair & Maint - Vehicles | 18,000.00 | 3,233.83 | 1,259.78 | 14,766.17 | 17.97 |
| 225-441-940-000 | Equipment Rental | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 225-441-956-000 | Dues & Miscellaneous | 1,200.00 | 166.33 | 0.00 | 1,033.67 | 13.86 |
| 225-441-957-000 | Education & Training | 5,000.00 | 495.00 | 0.00 | 4,505.00 | 9.90 |
| 225-441-995-003 | Interest Expense - Interfund Advance | 4,218.00 | 0.00 | 0.00 | 4,218.00 | 0.00 |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS | | 485,335.00 | 111,433.71 | 27,523.14 | 373,901.29 | 22.96 |
| **Department: 443 PHASE II STORMWATER** | | | | | | |
| 225-443-701-001 | Wages | 5,791.00 | 2,759.12 | 53.12 | 3,031.88 | 47.64 |
| 225-443-701-013 | Overtime | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 225-443-715-000 | Social Security | 521.00 | 211.09 | 4.06 | 309.91 | 40.52 |
| 225-443-716-000 | Health Insurance- Medical | 1,800.00 | 590.52 | 33.07 | 1,209.48 | 32.81 |
| 225-443-717-000 | Life & Disability Insurance | 65.00 | 57.50 | 2.97 | 7.50 | 88.46 |
| 225-443-718-000 | Dental Insurance | 200.00 | 60.75 | 3.70 | 139.25 | 30.38 |
| 225-443-721-000 | Vision Care | 135.00 | 10.41 | 0.62 | 124.59 | 7.71 |
| 225-443-740-000 | Operating Supplies | 500.00 | 131.73 | 0.00 | 368.27 | 26.35 |
| 225-443-801-000 | Contractual Services | 3,000.00 | 3,411.25 | 1,386.25 | (411.25) | 113.71 |
| 225-443-930-000 | Repair and Maintenance | 15,000.00 | 2,484.64 | 77.32 | 12,515.36 | 16.56 |
| 225-443-955-000 | DEQ Permit Fees | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 225-443-956-000 | Dues & Misc. | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 443 - PHASE II STORMWATER | | 28,312.00 | 9,717.01 | 1,561.11 | 18,594.99 | 34.32 |
| Expenditures | | 596,878.00 | 143,296.85 | 33,995.87 | 453,581.15 | 24.01 |
| Fund 225 - DEPT OF PUBLIC WORKS FUND: | | | | | | |
| TOTAL REVENUES | | 624,505.00 | 242,077.60 | 91,743.58 | 382,427.40 | |
| TOTAL EXPENDITURES | | 596,878.00 | 143,296.85 | 33,995.87 | 453,581.15 | |
| NET OF REVENUES & EXPENDITURES: | | 27,627.00 | 98,780.75 | 57,747.71 | (71,153.75) | |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 10/31/2024

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 231 PARKING METER/SYSTEM FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000 REVENUE** | | | | | | |
| 231-000-661-000 | Parking Fines Revenue | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 231-000-664-000 | Interest Earnings | 0.00 | 1.94 | 0.00 | (1.94) | 100.00 |
| 231-000-674-207 | Transfer From Police Fund | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| | Total Dept 000 - REVENUE | 26,000.00 | 1.94 | 0.00 | 25,998.06 | 0.01 |
| | Revenues | 26,000.00 | 1.94 | 0.00 | 25,998.06 | 0.01 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 333 PARKING** | | | | | | |
| 231-333-702-000 | Wages Part Time | 6,825.00 | 0.00 | 0.00 | 6,825.00 | 0.00 |
| 231-333-715-000 | Social Security | 523.00 | 0.00 | 0.00 | 523.00 | 0.00 |
| 231-333-717-000 | Life & Disability Insurance | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 231-333-722-000 | Worker's Comp. Insurance | 250.00 | 71.88 | 0.00 | 178.12 | 28.75 |
| 231-333-727-000 | Supplies | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 231-333-740-000 | Operating Supplies | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 231-333-820-000 | Uniform Purchase | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 231-333-851-000 | Telephone | 500.00 | 178.24 | 89.12 | 321.76 | 35.65 |
| | Total Dept 333 - PARKING | 9,998.00 | 250.12 | 89.12 | 9,747.88 | 2.50 |
| | Expenditures | 9,998.00 | 250.12 | 89.12 | 9,747.88 | 2.50 |
| Fund 231 - PARKING METER/SYSTEM FUND: | | | | | | |
| TOTAL REVENUES | | 26,000.00 | 1.94 | 0.00 | 25,998.06 | |
| TOTAL EXPENDITURES | | 9,998.00 | 250.12 | 89.12 | 9,747.88 | |
| NET OF REVENUES & EXPENDITURES: | | 16,002.00 | (248.18) | (89.12) | 16,250.18 | |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000 REVENUE** | | | | | | |
| 248-000-402-000 | Current Real Property Taxes | 987,129.00 | 651,126.17 | 0.00 | 336,002.83 | 65.96 |
| 248-000-441-000 | Local Community Stabilization Share | 15,000.00 | 14,033.68 | 14,019.60 | 966.32 | 93.56 |
| 248-000-445-000 | Penalties & Interest on Taxes | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 248-000-539-000 | State Grants | 43,500.00 | 0.00 | 0.00 | 43,500.00 | 0.00 |
| 248-000-664-000 | Interest Earned | 2,500.00 | 3,276.68 | 0.00 | (776.68) | 131.07 |
| 248-000-676-404 | Transfer From Prop Acq Fund | 169,436.00 | 0.00 | 0.00 | 169,436.00 | 0.00 |
| 248-000-681-000 | Reimburse - Insurance Claims | 0.00 | 16,706.94 | 0.00 | (16,706.94) | 100.00 |
| 248-000-685-000 | Sponsorships | 35,000.00 | 2,190.00 | 0.00 | 32,810.00 | 6.26 |
| 248-000-685-100 | Transportaion Sponsorship | 17,500.00 | 0.00 | (1,643.80) | 17,500.00 | 0.00 |
| 248-000-686-000 | Downtown Events | 18,500.00 | 56.00 | 36.00 | 18,444.00 | 0.30 |
| 248-000-686-004 | OktoberFest Revenue | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 248-000-686-005 | Babes On Broadway | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 248-000-686-006 | Electrical Vehicles | 500.00 | 418.59 | 0.00 | 81.41 | 83.72 |
| 248-000-687-000 | Merchandise Sales | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 248-000-688-000 | Gift Certificate Sales | 500.00 | 100.00 | 100.00 | 400.00 | 20.00 |
| 248-000-694-000 | Miscellaneous | 2,500.00 | 8,156.10 | 0.00 | (5,656.10) | 326.24 |
| | Total Dept 000 - REVENUE | 1,298,065.00 | 696,064.16 | 12,511.80 | 602,000.84 | 53.62 |
| | Revenues | 1,298,065.00 | 696,064.16 | 12,511.80 | 602,000.84 | 53.62 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 260 GENERAL ACTIVITIES** | | | | | | |
| 248-260-701-000 | Executive Director Wages | 80,000.00 | 24,615.68 | 6,153.92 | 55,384.32 | 30.77 |
| 248-260-704-000 | Wages - Administrative Coordinator | 37,188.00 | 4,250.45 | 664.13 | 32,937.55 | 11.43 |
| 248-260-706-000 | Asst. Executive Director wages | 71,000.00 | 21,846.40 | 5,461.60 | 49,153.60 | 30.77 |
| 248-260-707-000 | Wages - Grounds Coordinator | 5,400.00 | 2,276.69 | 0.00 | 3,123.31 | 42.16 |
| 248-260-715-000 | Social Security | 14,810.00 | 4,053.66 | 939.40 | 10,756.34 | 27.37 |
| 248-260-716-000 | Health Insurance- Medical | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 248-260-717-000 | Life & Disability Insurance | 1,320.00 | 1,083.02 | 182.66 | 236.98 | 82.05 |
| 248-260-718-000 | Dental Insurance | 770.00 | 0.00 | 0.00 | 770.00 | 0.00 |
| 248-260-719-000 | Pension | 5,632.00 | 2,457.72 | 1,092.32 | 3,174.28 | 43.64 |
| 248-260-721-000 | Vision Care | 143.00 | 0.00 | 0.00 | 143.00 | 0.00 |
| 248-260-801-000 | Contractual Services | 15,000.00 | 4,408.00 | 4,398.00 | 10,592.00 | 29.39 |
| 248-260-801-002 | Contr Services - Police Admin Fee | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 248-260-801-003 | Contract Services - DPW Admin Fee | 30,000.00 | 15,000.00 | 7,500.00 | 15,000.00 | 50.00 |
| 248-260-801-004 | Contract Services - GF Admin Fee | 70,000.00 | 35,000.00 | 17,500.00 | 35,000.00 | 50.00 |
| 248-260-801-005 | Contractual Services- Township | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 248-260-801-012 | Contractual Services-Parking Code En | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 248-260-801-022 | Cont Service-Police Crowd Control | 20,000.00 | 461.90 | 0.00 | 19,538.10 | 2.31 |
| 248-260-801-023 | Contract Services-DPW event support | 10,000.00 | 300.00 | 300.00 | 9,700.00 | 3.00 |
| 248-260-801-033 | Contract Services-DPW snow removal | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 248-260-805-000 | Audit Fees | 2,500.00 | 1,990.00 | 0.00 | 510.00 | 79.60 |
| 248-260-810-000 | Legal Services | 8,000.00 | 2,821.97 | 0.00 | 5,178.03 | 35.27 |
| 248-260-823-000 | Website/Software | 6,000.00 | 1,166.31 | 767.14 | 4,833.69 | 19.44 |
| 248-260-823-001 | Municipal Software | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 |
| 248-260-829-000 | Planner Services | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 248-260-851-000 | Telephone | 3,500.00 | 470.74 | 0.00 | 3,029.26 | 13.45 |
| 248-260-900-000 | Printing and Publication | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 260 GENERAL ACTIVITIES** | | | | | | |
| 248-260-920-000 | Utilities | 4,500.00 | 2,127.08 | 639.49 | 2,372.92 | 47.27 |
| 248-260-921-000 | Municipal Street Lighting | 6,500.00 | 2,374.48 | 898.13 | 4,125.52 | 36.53 |
| 248-260-930-002 | Building Maintenance | 400.00 | 256.64 | 30.24 | 143.36 | 64.16 |
| 248-260-940-000 | Equipment Rental | 250.00 | 68.29 | 68.29 | 181.71 | 27.32 |
| 248-260-941-000 | Office Rent | 14,000.00 | 8,400.00 | 0.00 | 5,600.00 | 60.00 |
| 248-260-942-000 | Office Expenses | 4,500.00 | 150.01 | 29.94 | 4,349.99 | 3.33 |
| 248-260-946-000 | Credit Card Fees | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 248-260-956-000 | Dues & Miscellaneous | 1,545.00 | 602.88 | 375.00 | 942.12 | 39.02 |
| 248-260-957-000 | Education & Training | 5,000.00 | 13.99 | 13.99 | 4,986.01 | 0.28 |
| 248-260-958-000 | General Activities Misc | 350.00 | 205.83 | 60.00 | 144.17 | 58.81 |
| 248-260-962-000 | Mileage | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 248-260-965-401 | Transfer to Capital Imp Fund | 67,616.00 | 0.00 | 0.00 | 67,616.00 | 0.00 |
| 248-260-974-000 | Capital Outlay - Equipment | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| | Total Dept 260 - GENERAL ACTIVITIES | 604,524.00 | 136,401.74 | 47,074.25 | 468,122.26 | 22.56 |
| **Department: 725 ORGANIZATION** | | | | | | |
| 248-725-822-000 | Newsletter | 1,800.00 | 65.00 | 0.00 | 1,735.00 | 3.61 |
| 248-725-824-000 | Volunteer Recognition & Dvp. | 1,000.00 | 321.96 | 0.00 | 678.04 | 32.20 |
| 248-725-825-000 | Gift Certificate Redemption | 5,000.00 | 470.00 | 75.00 | 4,530.00 | 9.40 |
| 248-725-826-000 | Historic Celebration/Education | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 248-725-827-000 | Awareness Program | 1,500.00 | 149.73 | 0.00 | 1,350.27 | 9.98 |
| 248-725-881-000 | Merchandise to Sell | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | Total Dept 725 - ORGANIZATION | 11,300.00 | 1,006.69 | 75.00 | 10,293.31 | 8.91 |
| **Department: 726 DESIGN** | | | | | | |
| 248-726-745-000 | Beautification Supplies | 1,500.00 | 1,210.22 | 996.49 | 289.78 | 80.68 |
| 248-726-746-000 | Hanging Baskets | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 248-726-801-000 | Contractual Services | 5,500.00 | 2,205.24 | 1,495.00 | 3,294.76 | 40.10 |
| 248-726-843-000 | Facade Program | 23,680.00 | 273.96 | 0.00 | 23,406.04 | 1.16 |
| 248-726-845-000 | Public Art Program | 2,500.00 | 390.69 | 190.69 | 2,109.31 | 15.63 |
| 248-726-883-000 | Banners and Holiday Lighting | 10,000.00 | 10.58 | 0.00 | 9,989.42 | 0.11 |
| 248-726-975-001 | Capital Outlay - Beautification | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 248-726-975-002 | Capital Outlay - Streets | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Total Dept 726 - DESIGN | 52,680.00 | 4,090.69 | 2,682.18 | 48,589.31 | 7.77 |
| **Department: 728 ECONOMIC DEVELOPMENT** | | | | | | |
| 248-728-801-000 | Contractual Services | 34,500.00 | 0.00 | 0.00 | 34,500.00 | 0.00 |
| 248-728-860-000 | Trolley Expense | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 248-728-861-000 | Survey Expense | 468.00 | 0.00 | 0.00 | 468.00 | 0.00 |
| 248-728-862-000 | Training Materials | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 248-728-864-000 | Grant & Scholorship Distriubution | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 248-728-886-000 | Marketing Materials | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 248-728-886-002 | Social District | 750.00 | 60.00 | 0.00 | 690.00 | 8.00 |
| 248-728-888-000 | Brand Marketing | 50,000.00 | 6,989.25 | 3,956.12 | 43,010.75 | 13.98 |
| 248-728-888-001 | Contractual Services Brand Marketing | 10,000.00 | 272.89 | 138.00 | 9,727.11 | 2.73 |
| | Total Dept 728 - ECONOMIC DEVELOPMENT | 133,218.00 | 7,322.14 | 4,094.12 | 125,895.86 | 5.50 |
| **Department: 729 PROMOTION** | | | | | | |
| 248-729-880-000 | Event Promotion | 2,000.00 | 404.71 | 0.00 | 1,595.29 | 20.24 |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 729 PROMOTION** | | | | | | |
| 248-729-880-001 | Event Promo - Gazebo Series | 11,000.00 | 10,600.00 | 0.00 | 400.00 | 96.36 |
| 248-729-880-004 | Event Promo - Halloween Parade | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 248-729-880-005 | Event Promo - Hmtwn/Holiday Vill | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 248-729-880-008 | Event Promo-Photo Contest | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 248-729-880-010 | Babes On Broadway | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 248-729-880-011 | Restaurant week | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 248-729-880-012 | Sing & Stroll Tree Lighting | 12,100.00 | 0.00 | 0.00 | 12,100.00 | 0.00 |
| 248-729-880-013 | SD Nights- Stronger Together Winter | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 248-729-880-014 | Octoberfest | 1,500.00 | 128.14 | 128.14 | 1,371.86 | 8.54 |
| 248-729-880-015 | Winter Activities | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 248-729-880-016 | Athletic Events-other | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 248-729-880-017 | Movie Night | 3,000.00 | 1,707.69 | 1,207.69 | 1,292.31 | 56.92 |
| 248-729-880-100 | Stronger Together- smr fall | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 248-729-885-000 | Port-A-Johns | 3,500.00 | 1,007.50 | 155.00 | 2,492.50 | 28.79 |
| Total Dept 729 - PROMOTION | | 69,350.00 | 13,848.04 | 1,490.83 | 55,501.96 | 19.97 |
| **Department: 730** | | | | | | |
| 248-730-885-100 | Knox Box Grant Program | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 248-730-965-301 | Interfund TRF 2023 DDA Bond Project | 419,709.00 | 0.00 | 0.00 | 419,709.00 | 0.00 |
| 248-730-975-000 | Capital Outlay | 53,075.00 | 0.00 | 0.00 | 53,075.00 | 0.00 |
| 248-730-975-003 | DDA Capital Outlay | 5,500.00 | 478.87 | 0.00 | 5,021.13 | 8.71 |
| 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 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| Total Dept 730 | | 519,284.00 | 478.87 | 0.00 | 518,805.13 | 0.09 |
| Expenditures | | 1,390,356.00 | 163,148.17 | 55,416.38 | 1,227,207.83 | 11.73 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND: | | | | | | |
| TOTAL REVENUES | | 1,298,065.00 | 696,064.16 | 12,511.80 | 602,000.84 | |
| TOTAL EXPENDITURES | | 1,390,356.00 | 163,148.17 | 55,416.38 | 1,227,207.83 | |
| NET OF REVENUES & EXPENDITURES: | | (92,291.00) | 532,915.99 | (42,904.58) | (625,206.99) | |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 10/31/2024

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

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 301 DOWNTOWN DEV BOND PROJECT 2023** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000 REVENUE** | | | | | | |
| 301-000-664-000 | Interest Earnings | 900.00 | 436.47 | 0.00 | 463.53 | 48.50 |
| 301-000-699-301 | TRF in from DDA | 419,709.00 | 0.00 | 0.00 | 419,709.00 | 0.00 |
| | Total Dept 000 - REVENUE | 420,609.00 | 436.47 | 0.00 | 420,172.53 | 0.10 |
| | Revenues | 420,609.00 | 436.47 | 0.00 | 420,172.53 | 0.10 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 901 905** | | | | | | |
| 301-901-950-000 | Demolition & Land Improvement | 500,000.00 | 50,828.06 | 33,200.00 | 449,171.94 | 10.17 |
| | Total Dept 901 - 905 | 500,000.00 | 50,828.06 | 33,200.00 | 449,171.94 | 10.17 |
| **Department: 905 Downtown Dev Bond 2023** | | | | | | |
| 301-905-992-003 | 2023 DDA bonds Taxable | 60,000.00 | 38,454.50 | 0.00 | 21,545.50 | 64.09 |
| 301-905-992-004 | 2023 DDA BONDS TAX EXEMPT | 150,000.00 | 66,400.00 | 0.00 | 83,600.00 | 44.27 |
| 301-905-993-001 | 2023 DDA bond taxable interest | 76,910.00 | 0.00 | 0.00 | 76,910.00 | 0.00 |
| 301-905-993-002 | 2023 DDA tax exempt bond interest | 132,800.00 | 0.00 | 0.00 | 132,800.00 | 0.00 |
| | Total Dept 905 - Downtown Dev Bond 2023 | 419,710.00 | 104,854.50 | 0.00 | 314,855.50 | 24.98 |
| | Expenditures | 919,710.00 | 155,682.56 | 33,200.00 | 764,027.44 | 16.93 |
| Fund 301 - DOWNTOWN DEV BOND PROJECT 2023: | | | | | | |
| TOTAL REVENUES | | 420,609.00 | 436.47 | 0.00 | 420,172.53 | |
| TOTAL EXPENDITURES | | 919,710.00 | 155,682.56 | 33,200.00 | 764,027.44 | |
| NET OF REVENUES & EXPENDITURES: | | (499,101.00) | (155,246.09) | (33,200.00) | (343,854.91) | |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 401 CAPITAL PROJECTS FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000 REVENUE** | | | | | | |
| 401-000-664-000 | Interest Earnings | 0.00 | 0.40 | 0.00 | (0.40) | 100.00 |
| | Total Dept 000 - REVENUE | 0.00 | 0.40 | 0.00 | (0.40) | 100.00 |
| | Revenues | 0.00 | 0.40 | 0.00 | (0.40) | 100.00 |
| Fund 401 - CAPITAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.40 | 0.00 | (0.40) | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.40 | 0.00 | (0.40) | |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 404 DDA PROPERTY ACQUISITION** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000 REVENUE** | | | | | | |
| 404-000-664-000 | Interest Earnings | 0.00 | 27.32 | 0.00 | (27.32) | 100.00 |
| Total Dept 000 - REVENUE | | 0.00 | 27.32 | 0.00 | (27.32) | 100.00 |
| Revenues | | 0.00 | 27.32 | 0.00 | (27.32) | 100.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 901 905** | | | | | | |
| 404-901-971-000 | Capital Outlay - Building | 169,436.00 | 0.00 | 0.00 | 169,436.00 | 0.00 |
| Total Dept 901 - 905 | | 169,436.00 | 0.00 | 0.00 | 169,436.00 | 0.00 |
| Expenditures | | 169,436.00 | 0.00 | 0.00 | 169,436.00 | 0.00 |
| Fund 404 - DDA PROPERTY ACQUISITION: | | | | | | |
| TOTAL REVENUES | | 0.00 | 27.32 | 0.00 | (27.32) | |
| TOTAL EXPENDITURES | | 169,436.00 | 0.00 | 0.00 | 169,436.00 | |
| NET OF REVENUES & EXPENDITURES: | | (169,436.00) | 27.32 | 0.00 | (169,463.32) | |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 592 WATER AND SEWER FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000 REVENUE** | | | | | | |
| 592-000-404-002 | 2024 Sewer Revenue Bonds | 1,313,000.00 | 0.00 | 0.00 | 1,313,000.00 | 0.00 |
| 592-000-547-000 | State Grant - Other | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 592-000-620-000 | Sewer Penalty Fees | 12,000.00 | 4,928.51 | (48.83) | 7,071.49 | 41.07 |
| 592-000-640-000 | Capital/Lateral Charges Sewer | 9,000.00 | (8,873.23) | (8,873.23) | 17,873.23 | (98.59) |
| 592-000-640-002 | Capital/Lateral Charges-Water | 15,000.00 | 2,215.00 | 2,215.00 | 12,785.00 | 14.77 |
| 592-000-645-000 | Sewer Usage Charges | 1,327,490.00 | 317,242.61 | 298,745.05 | 1,010,247.39 | 23.90 |
| 592-000-645-002 | Water Usage Charges | 1,453,780.00 | 376,766.36 | 359,468.64 | 1,077,013.64 | 25.92 |
| 592-000-648-000 | Federal Grant Revenue | 1,850,000.00 | 0.00 | 0.00 | 1,850,000.00 | 0.00 |
| 592-000-662-002 | Water Penalty Fees | 16,000.00 | 6,094.96 | (32.28) | 9,905.04 | 38.09 |
| 592-000-664-000 | Sewer Interest Earned | 12,000.00 | 12,713.21 | 0.00 | (713.21) | 105.94 |
| 592-000-664-003 | Promissory Note Interest | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 592-000-694-000 | Miscellaneous Revenue | 500.00 | (2,350.00) | (3,200.00) | 2,850.00 | (470.00) |
| | Total Dept 000 - REVENUE | 6,116,270.00 | 708,737.42 | 648,274.35 | 5,407,532.58 | 11.59 |
| | Revenues | 6,116,270.00 | 708,737.42 | 648,274.35 | 5,407,532.58 | 11.59 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 260 GENERAL ACTIVITIES** | | | | | | |
| 592-260-805-000 | Audit Fees | 7,350.00 | 2,272.00 | 1,136.00 | 5,078.00 | 30.91 |
| 592-260-852-000 | Miss Dig | 2,451.00 | 0.00 | 0.00 | 2,451.00 | 0.00 |
| 592-260-959-000 | Financial Administration | 127,436.00 | 53,112.50 | 21,245.00 | 74,323.50 | 41.68 |
| | Total Dept 260 - GENERAL ACTIVITIES | 137,237.00 | 55,384.50 | 22,381.00 | 81,852.50 | 40.36 |
| **Department: 548 SEWER ACTIVITIES** | | | | | | |
| 592-548-722-000 | Worker's Comp. Insurance | 45.00 | 10.46 | 0.00 | 34.54 | 23.24 |
| 592-548-726-000 | Supplies | 840.00 | 0.00 | 0.00 | 840.00 | 0.00 |
| 592-548-801-000 | Contract Services | 14,955.00 | 4,197.74 | 1,743.85 | 10,757.26 | 28.07 |
| 592-548-831-000 | Sewage Disposal Costs | 946,480.00 | 243,364.92 | 160,031.20 | 703,115.08 | 25.71 |
| 592-548-975-001 | Capital Improvements - SAW | 3,498,000.00 | 2,137.50 | 2,137.50 | 3,495,862.50 | 0.06 |
| 592-548-992-000 | Interceptor Drain Bond Princip | 69,707.00 | 49,746.21 | 0.00 | 19,960.79 | 71.36 |
| 592-548-995-000 | Bond Interest | 23,713.00 | 9,194.67 | 0.00 | 14,518.33 | 38.77 |
| | Total Dept 548 - SEWER ACTIVITIES | 4,553,740.00 | 308,651.50 | 163,912.55 | 4,245,088.50 | 6.78 |
| **Department: 556 WATER ACTIVITIES** | | | | | | |
| 592-556-701-000 | Wages | 63,717.00 | 9,737.68 | 430.19 | 53,979.32 | 15.28 |
| 592-556-701-013 | Overtime | 5,250.00 | 296.75 | 0.00 | 4,953.25 | 5.65 |
| 592-556-715-000 | Social Security | 5,289.00 | 2,099.41 | 446.81 | 3,189.59 | 39.69 |
| 592-556-716-000 | Health Insurance- Medical | 13,860.00 | 4,733.62 | 532.84 | 9,126.38 | 34.15 |
| 592-556-717-000 | Life - Disability Insurance | 782.00 | 524.45 | 136.59 | 257.55 | 67.07 |
| 592-556-718-000 | Dental Insurance | 1,323.00 | 660.87 | 126.93 | 662.13 | 49.95 |
| 592-556-719-000 | Pension | 88,732.00 | 40,819.06 | 16,543.80 | 47,912.94 | 46.00 |
| 592-556-721-000 | Vision Care | 276.00 | 114.04 | 21.87 | 161.96 | 41.32 |
| 592-556-722-000 | Worker's Comp. Insurance | 2,625.00 | 551.93 | 0.00 | 2,073.07 | 21.03 |
| 592-556-726-000 | Supplies | 7,350.00 | 827.95 | 95.90 | 6,522.05 | 11.26 |
| 592-556-741-000 | Small Tools | 1,500.00 | 144.84 | 24.68 | 1,355.16 | 9.66 |
| 592-556-745-000 | Water Purchase -Orion Township | 499,653.00 | 159,125.82 | 50,817.27 | 340,527.18 | 31.85 |
| 592-556-801-000 | Contract Services | 12,000.00 | 9,801.37 | 465.62 | 2,198.63 | 81.68 |
| 592-556-806-000 | Engineering | 50,000.00 | 3,778.75 | 0.00 | 46,221.25 | 7.56 |
| 592-556-813-000 | Legal Service | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 592 WATER AND SEWER FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 556 WATER ACTIVITIES** | | | | | | |
| 592-556-931-000 | Equip Repair & Maint - Misc. | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 592-556-931-001 | Equip Repair & Maint - Hydrant | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 592-556-931-002 | Equip Repair & Maint - Mains | 5,000.00 | 2,721.16 | 170.00 | 2,278.84 | 54.42 |
| 592-556-931-003 | Equip Repair & Maint - Meters | 5,000.00 | 1,755.00 | 65.00 | 3,245.00 | 35.10 |
| 592-556-940-000 | Equipment Rental | 22,000.00 | 13,750.83 | 2,629.32 | 8,249.17 | 62.50 |
| 592-556-956-000 | Dues & Miscellaneous | 3,675.00 | 0.00 | 0.00 | 3,675.00 | 0.00 |
| 592-556-957-000 | Education and Training | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 592-556-975-000 | Capital Improvement | 143,410.00 | 34,846.87 | 22,848.26 | 108,563.13 | 24.30 |
| 592-556-992-002 | State Revolving Bond Principal | 275,000.00 | 0.00 | 0.00 | 275,000.00 | 0.00 |
| 592-556-995-000 | Bond Interest Expense | 85,348.00 | 46,997.73 | 0.00 | 38,350.27 | 55.07 |
| | Total Dept 556 - WATER ACTIVITIES | 1,306,340.00 | 333,288.13 | 95,355.08 | 973,051.87 | 25.51 |
| **Department: 560 DEPRECIATION** | | | | | | |
| 592-560-958-002 | Water Depreciation | 152,250.00 | 0.00 | 0.00 | 152,250.00 | 0.00 |
| 592-560-968-000 | Sewer Depreciation | 136,500.00 | 0.00 | 0.00 | 136,500.00 | 0.00 |
| | Total Dept 560 - DEPRECIATION | 288,750.00 | 0.00 | 0.00 | 288,750.00 | 0.00 |
| | Expenditures | 6,286,067.00 | 697,324.13 | 281,648.63 | 5,588,742.87 | 11.09 |
| Fund 592 - WATER AND SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 6,116,270.00 | 708,737.42 | 648,274.35 | 5,407,532.58 | |
| TOTAL EXPENDITURES | | 6,286,067.00 | 697,324.13 | 281,648.63 | 5,588,742.87 | |
| NET OF REVENUES & EXPENDITURES: | | (169,797.00) | 11,413.29 | 366,625.72 | (181,210.29) | |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 701 ESCROW** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000 REVENUE** | | | | | | |
| 701-000-675-000 | Review/Escrow Deposits | 0.00 | (2,350.00) | (2,350.00) | 2,350.00 | 100.00 |
| | Total Dept 000 - REVENUE | 0.00 | (2,350.00) | (2,350.00) | 2,350.00 | 100.00 |
| | Revenues | 0.00 | (2,350.00) | (2,350.00) | 2,350.00 | 100.00 |
| Fund 701 - ESCROW: | | | | | | |
| TOTAL REVENUES | | 0.00 | (2,350.00) | (2,350.00) | 2,350.00 | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | (2,350.00) | (2,350.00) | 2,350.00 | |

| GL Number | Description | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 737 OPEB TRUST FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000 REVENUE** | | | | | | |
| 737-000-669-000 | Investment Gains and Losses | 0.00 | 13,624.16 | 0.00 | (13,624.16) | 100.00 |
| | Total Dept 000 - REVENUE | 0.00 | 13,624.16 | 0.00 | (13,624.16) | 100.00 |
| | Revenues | 0.00 | 13,624.16 | 0.00 | (13,624.16) | 100.00 |
| Fund 737 - OPEB TRUST FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 13,624.16 | 0.00 | (13,624.16) | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 13,624.16 | 0.00 | (13,624.16) | |
| Report Totals: | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 12,334,459.00 | 4,040,771.70 | 1,200,780.84 | 8,293,687.30 | |
| TOTAL EXPENDITURES - ALL FUNDS | | 13,421,503.00 | 2,443,518.38 | 800,768.18 | 10,977,984.62 | |
| NET OF REVENUES & EXPENDITURES: | | (1,087,044.00) | 1,597,253.32 | 400,012.66 | (2,684,297.32) | |