

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-402-000	Current Real Property Taxes	1,282,734.00	1,281,537.79	20,333.04	1,196.21	99.91
101-000-405-000	Property Tax - Personal	30,000.00	37,315.68	0.00	(7,315.68)	124.39
101-000-406-000	In Lieu of Taxes	37,000.00	51,621.33	0.00	(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	0.00	(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	0.00	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	146,885.00	1,675.00	(121,885.00)	587.54
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	253,712.00	151,679.31	2,467.84	102,032.69	59.78
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	12,099.36	1,818.00	(2,099.36)	120.99
101-000-655-000	Boat Dock Pass Fees	15,000.00	13,050.00	4,200.00	1,950.00	87.00
101-000-664-000	Interest Earnings	4,000.00	13,218.44	427.71	(9,218.44)	330.46
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	0.00	(9.92)	100.00
101-000-676-248	Reimbursement - Admin Fee - DDA	72,800.00	64,166.63	5,833.33	8,633.37	88.14
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	111,254.00	10,114.00	10,146.00	91.64
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	0.00	(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	(531.07)	219.96	3,031.07	(21.24)
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		2,224,246.00	2,277,753.18	47,088.88	(53,507.18)	102.41
TOTAL REVENUES		2,224,246.00	2,277,753.18	47,088.88	(53,507.18)	102.41
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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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	87,717.95	6,996.80	3,334.05	96.34
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	7,266.71	583.45	266.29	96.47
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	914.88	82.20	120.12	88.39
101-171-718-000	Dental Insurance	0.00	1.72	0.00	(1.72)	100.00
101-171-719-000	Pension	13,260.00	13,071.93	1,144.02	188.07	98.58
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	5,550.46	630.00	1,949.54	74.01
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		131,130.00	121,331.67	9,436.47	9,798.33	92.53
Dept 215 - VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	70,395.00	62,479.37	4,769.22	7,915.63	88.76
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	4,779.67	364.84	606.33	88.74
101-215-716-000	Health Insurance- Medical	12,400.00	6,464.88	867.16	5,935.12	52.14
101-215-717-000	Life & Disability Insurance	900.00	438.23	133.00	461.77	48.69
101-215-718-000	Dental Insurance	680.00	428.88	163.90	251.12	63.07
101-215-719-000	Pension	6,300.00	4,165.24	476.92	2,134.76	66.11
101-215-721-000	Vision Care	125.00	72.77	17.90	52.23	58.22
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	0.00	2,751.39	72.49
101-215-900-000	Printing and Publication	4,000.00	1,358.80	417.46	2,641.20	33.97
101-215-956-000	Dues & Miscellaneous	500.00	83.74	0.00	416.26	16.75
101-215-957-000	Education & Training	1,500.00	300.00	300.00	1,200.00	20.00
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	103,829.26	7,510.40	24,539.74	80.88
Dept 228 - Information Technology						
101-228-801-000	Contractual Services	29,000.00	30,585.98	0.00	(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 05/31/2024

DB: Village Of Lake

% Fiscal Year Completed: 91.80

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228 - Information Technology		32,000.00	33,120.54	0.00	(1,120.54)	103.50
Dept 253 - FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	74,500.00	61,729.28	5,730.76	12,770.72	82.86
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	56,092.17	4,882.32	1,850.83	96.81
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	9,013.34	811.89	960.66	90.37
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	1,148.82	97.30	636.18	64.36
101-253-718-000	Dental Insurance	566.00	516.46	42.85	49.54	91.25
101-253-719-000	Pension	4,630.00	3,889.96	573.09	740.04	84.02
101-253-721-000	Vision Care	124.00	107.40	8.95	16.60	86.61
101-253-801-000	Contractual Services	10,080.00	9,937.19	9,747.45	142.81	98.58
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	1,806.85	504.00	1,193.15	60.23
101-253-960-000	Mileage	350.00	255.27	167.50	94.73	72.93
Total Dept 253 - FINANCE TREASURY		186,332.00	149,095.74	22,566.11	37,236.26	80.02
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	42,240.85	3,673.60	1,678.15	96.18
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	7,945.20	516.60	9,867.80	44.60
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	3,690.31	301.61	1,062.69	77.64
101-260-716-000	Health Insurance- Medical	9,976.00	9,054.34	738.42	921.66	90.76
101-260-716-001	Health Insurance-Retirees	13,200.00	10,313.22	856.19	2,886.78	78.13
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	667.26	65.87	179.74	78.78
101-260-718-000	Dental Insurance	690.00	479.23	42.85	210.77	69.45
101-260-719-000	Pension	87,125.00	84,148.13	7,351.36	2,976.87	96.58
101-260-721-000	Vision Care	124.00	99.61	8.95	24.39	80.33
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	5,623.15	345.20	3,173.85	63.92

PERIOD ENDING 05/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	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	743.40	198.17	556.60	57.18
101-260-729-000	Postage	5,000.00	2,686.73	659.60	2,313.27	53.73
101-260-730-000	Copier Lease	8,320.00	5,140.79	549.23	3,179.21	61.79
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	4,856.04	101.43	2,143.96	69.37
101-260-830-000	Solid Waste Collection	253,712.00	232,203.14	42,660.20	21,508.86	91.52
101-260-851-000	Telephone	9,500.00	7,394.73	731.15	2,105.27	77.84
101-260-900-000	Printing and Publication	500.00	273.09	0.00	226.91	54.62
101-260-920-000	Utilities	31,500.00	21,873.89	1,650.69	9,626.11	69.44
101-260-921-000	Municipal Street Lighting	42,000.00	39,235.04	4,095.00	2,764.96	93.42
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	14,386.24	1,504.90	9,613.76	59.94
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	11,942.35	33.97	(1,342.35)	112.66
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		608,079.00	514,803.43	66,084.99	93,275.57	84.66
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	2,615.00	560.00	7,385.00	26.15
101-721-829-000	Planner Services	47,250.00	43,228.75	5,843.75	4,021.25	91.49
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	0.00	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	56,487.36	6,403.75	18,762.64	75.07
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	0.00	3,407.15	14.82
101-751-801-000	Contractual Services	3,000.00	865.65	0.00	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	1,146.09	71.24	(46.09)	104.19
101-751-931-000	Repair/Maint - Equipment	500.00	427.40	68.66	72.60	85.48
101-751-932-000	Repair/Maint - Grounds	6,000.00	5,942.92	249.12	57.08	99.05
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	1,791.58	348.65	3,208.42	35.83
Total Dept 751 - PARKS AND RECREATION		46,487.00	29,738.07	737.67	16,748.93	63.97
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	0.00	(243.45)	0.00	0.00
101-880-805-000	Audit Fees	4,900.00	4,860.50	0.00	39.50	99.19
101-880-806-000	Engineering	20,000.00	16,281.25	1,482.50	3,718.75	81.41
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	35,000.00	17,782.75	921.00	17,217.25	50.81
101-880-812-000	Legal Services - Labor	600.00	0.00	0.00	600.00	0.00
101-880-814-000	OPEB Valuation	3,100.00	1,200.00	0.00	1,900.00	38.71
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		63,600.00	40,124.50	2,160.05	23,475.50	63.09
Dept 964 - TRANSFERS OUT						
101-964-965-125	Transfers DPW	456,819.00	412,500.00	37,500.00	44,319.00	90.30
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	343,330.00	0.00	56,670.00	85.83
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	755,830.00	37,500.00	100,989.00	88.21
TOTAL EXPENDITURES		2,206,678.00	1,875,703.84	152,399.44	330,974.16	85.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,224,246.00	2,277,753.18	47,088.88	(53,507.18)	102.41
TOTAL EXPENDITURES		2,206,678.00	1,875,703.84	152,399.44	330,974.16	85.00
NET OF REVENUES & EXPENDITURES		17,568.00	402,049.34	(105,310.56)	(384,481.34)	2,288.53
BEG. FUND BALANCE		864,895.51	864,895.51			
END FUND BALANCE		882,463.51	1,266,944.85			

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - REVENUE						
151-000-643-000	Lot Sales	19,200.00	11,300.00	3,600.00	7,900.00	58.85
151-000-664-000	Interest Earned	1,050.00	1,567.91	7.49	(517.91)	149.32
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	16,121.16	3,607.49	4,128.84	79.61
TOTAL REVENUES		20,250.00	16,121.16	3,607.49	4,128.84	79.61
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	4,812.50	437.50	437.50	91.67
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	64,812.50	437.50	437.50	99.33
TOTAL EXPENDITURES		65,250.00	64,812.50	437.50	437.50	99.33
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		20,250.00	16,121.16	3,607.49	4,128.84	79.61
TOTAL EXPENDITURES		65,250.00	64,812.50	437.50	437.50	99.33
NET OF REVENUES & EXPENDITURES		(45,000.00)	(48,691.34)	3,169.99	3,691.34	108.20
BEG. FUND BALANCE		367,198.37	367,198.37			
END FUND BALANCE		322,198.37	318,507.03			

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
202-000-546-000	State Grant - Highway and Streets	228,000.00	180,854.31	18,944.95	47,145.69	79.32
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	5,117.98	12.21	(3,917.98)	426.50
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	185,972.29	18,957.16	43,227.71	81.14
TOTAL REVENUES		229,200.00	185,972.29	18,957.16	43,227.71	81.14
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	6,521.00	1,165.00	3,979.00	62.10
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	62,333.37	5,666.67	5,666.63	91.67
Total Dept 260 - GENERAL ACTIVITIES		81,075.00	70,674.27	6,831.67	10,400.73	87.17
Dept 463 - ROUTINE MAINTENANCE						
202-463-701-000	Wages	12,978.00	12,704.59	652.21	273.41	97.89
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	1,015.20	49.89	60.80	94.35
202-463-716-000	Health Insurance- Medical	3,200.00	3,352.86	262.34	(152.86)	104.78
202-463-717-000	Life & Disability Insurance	158.00	162.14	9.62	(4.14)	102.62
202-463-718-000	Dental Insurance	400.00	325.53	20.62	74.47	81.38
202-463-719-000	Pension	2,363.00	2,605.62	214.65	(242.62)	110.27
202-463-721-000	Vision Care	74.00	58.13	3.66	15.87	78.55
202-463-726-000	Supplies	2,000.00	1,058.53	0.00	941.47	52.93
202-463-801-000	Contractual Services	8,300.00	8,205.09	0.00	94.91	98.86
202-463-940-000	Equipment Rental	16,800.00	13,665.79	524.75	3,134.21	81.34
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	43,719.55	1,737.74	19,377.45	69.29
Dept 474 - TRAFFIC SERVICES						
202-474-701-000	Wages	2,704.00	415.61	88.05	2,288.39	15.37
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	31.80	6.74	200.20	13.71
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	977.10	80.49	(173.10)	121.53
202-474-721-000	Vision Care	20.00	1.41	0.00	18.59	7.05
202-474-726-000	Supplies	8,400.00	2,435.25	968.65	5,964.75	28.99

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-474-801-000	Contractual Services	5,000.00	2,755.50	1,239.01	2,244.50	55.11
202-474-940-000	Equipment Rental	2,500.00	229.03	40.23	2,270.97	9.16
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		21,220.00	6,935.28	2,423.17	14,284.72	32.68
Dept 478 - WINTER MAINTENANCE						
202-478-701-000	Wages	6,489.00	3,336.55	0.00	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	0.00	610.06	38.56
202-478-716-000	Health Insurance- Medical	2,000.00	479.11	0.00	1,520.89	23.96
202-478-717-000	Life & Disability Insurance	125.00	35.90	0.00	89.10	28.72
202-478-718-000	Dental Insurance	300.00	85.84	0.00	214.16	28.61
202-478-719-000	Pension	5,000.00	5,211.23	429.29	(211.23)	104.22
202-478-721-000	Vision Care	37.00	15.00	0.00	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	0.00	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	50,977.83	429.29	18,518.17	73.35
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	172,306.93	11,421.87	65,731.07	72.39
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		229,200.00	185,972.29	18,957.16	43,227.71	81.14
TOTAL EXPENDITURES		238,038.00	172,306.93	11,421.87	65,731.07	72.39
NET OF REVENUES & EXPENDITURES		(8,838.00)	13,665.36	7,535.29	(22,503.36)	154.62
BEG. FUND BALANCE		484,628.42	484,628.42			
END FUND BALANCE		475,790.42	498,293.78			

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	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	78,729.19	8,247.41	22,270.81	77.95
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	756.17	8.15	(556.17)	378.09
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	62,333.37	5,666.67	5,666.63	91.67
Total Dept 000 - REVENUE		174,500.00	152,975.93	13,922.23	21,524.07	87.67
TOTAL REVENUES		174,500.00	152,975.93	13,922.23	21,524.07	87.67
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	1,835.00	582.50	8,665.00	17.48
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	3,554.40	582.50	9,150.60	27.98
Dept 463 - ROUTINE MAINTENANCE						
203-463-701-000	Wages	37,853.00	24,612.54	1,530.78	13,240.46	65.02
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	1,940.13	117.09	1,788.87	52.03
203-463-716-000	Health Insurance- Medical	7,700.00	6,599.53	404.83	1,100.47	85.71
203-463-717-000	Life & Disability Insurance	700.00	315.13	20.81	384.87	45.02
203-463-718-000	Dental Insurance	1,470.00	547.14	29.27	922.86	37.22
203-463-719-000	Pension	4,242.00	4,885.53	402.46	(643.53)	115.17
203-463-721-000	Vision Care	273.00	98.70	5.50	174.30	36.15
203-463-726-000	Supplies	1,260.00	665.62	85.00	594.38	52.83
203-463-801-000	Contractual Services	9,850.00	10,249.87	0.00	(399.87)	104.06
203-463-806-000	Engineering	0.00	150.00	0.00	(150.00)	100.00
203-463-940-000	Equipment Rental	22,000.00	22,879.87	1,464.28	(879.87)	104.00
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		94,852.00	73,693.70	4,060.02	21,158.30	77.69
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	1,302.83	107.32	(387.83)	142.39
203-474-721-000	Vision Care	16.00	1.14	0.00	14.86	7.13

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-474-726-000	Supplies	5,250.00	2,236.99	455.58	3,013.01	42.61
203-474-940-000	Equipment Rental	2,730.00	570.50	290.00	2,159.50	20.90
Total Dept 474 - TRAFFIC SERVICES		15,472.00	4,989.03	852.90	10,482.97	32.25
Dept 478 - WINTER MAINTENANCE						
203-478-701-000	Wages	14,060.00	8,316.19	0.00	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	0.00	690.63	56.07
203-478-716-000	Health Insurance- Medical	4,400.00	1,156.70	0.00	3,243.30	26.29
203-478-717-000	Life & Disability Insurance	231.00	66.44	0.00	164.56	28.76
203-478-718-000	Dental Insurance	315.00	125.96	0.00	189.04	39.99
203-478-719-000	Pension	6,095.00	6,188.33	509.78	(93.33)	101.53
203-478-721-000	Vision Care	63.00	22.64	0.00	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	42,797.94	509.78	18,387.06	69.95
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	125,035.07	6,005.20	59,178.93	67.87
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		174,500.00	152,975.93	13,922.23	21,524.07	87.67
TOTAL EXPENDITURES		184,214.00	125,035.07	6,005.20	59,178.93	67.87
NET OF REVENUES & EXPENDITURES		(9,714.00)	27,940.86	7,917.03	(37,654.86)	287.63
BEG. FUND BALANCE		83,506.80	83,506.80			
END FUND BALANCE		73,792.80	111,447.66			

User: stouts

PERIOD ENDING 05/31/2024

DB: Village Of Lake

% Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000 - REVENUE						
207-000-404-001	Property Tax - Police Millage	379,036.00	393,035.53	6,008.06	(13,999.53)	103.69
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	13,677.40	4,793.25	7,322.60	65.13
207-000-480-000	Services Provided - DDA	105,040.00	96,286.63	8,753.33	8,753.37	91.67
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	0.00	(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	2,754.67	183.84	2,245.33	55.09
207-000-662-000	Court Penal Fines	70,000.00	29,135.54	1,065.90	40,864.46	41.62
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	4,306.70	13.96	(2,656.70)	261.01
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	343,330.00	0.00	56,670.00	85.83
207-000-683-000	Reimbursements-Other	3,000.00	(735.00)	(8,060.32)	3,735.00	(24.50)
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	3,494.64	155.00	2,505.36	58.24
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	887,050.31	12,913.02	114,275.69	88.59
TOTAL REVENUES		1,001,326.00	887,050.31	12,913.02	114,275.69	88.59
Expenditures						
Dept 301 - POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	87,500.00	75,743.46	6,579.20	11,756.54	86.56
207-301-701-001	Wages Full time	150,515.00	119,402.42	12,216.40	31,112.58	79.33
207-301-701-013	Overtime	14,000.00	42,131.73	1,370.70	(28,131.73)	300.94
207-301-701-019	Wages Covid	0.00	0.00	0.00	0.00	0.00
207-301-702-000	Wages Part Time	19,581.00	14,022.54	813.12	5,558.46	71.61
207-301-702-001	Overtime Wages	12,000.00	2,647.12	0.00	9,352.88	22.06
207-301-702-002	Wages Part Time Clerk	4,120.00	4,265.35	502.47	(145.35)	103.53
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	41,480.05	3,587.20	3,575.95	92.06
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	34,005.56	3,129.10	(5,165.56)	117.91
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	0.00	(922.55)	100.00
207-301-715-000	Social Security	43,003.00	25,668.08	2,157.16	17,334.92	59.69
207-301-716-000	Health Insurance- Medical	82,279.00	29,951.35	1,902.05	52,327.65	36.40

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-716-001	Health Insurance - Retired	26,211.00	26,096.34	2,185.01	114.66	99.56
207-301-717-000	Life & Disability Insurance	3,500.00	2,535.00	186.46	965.00	72.43
207-301-718-000	Dental Insurance	4,700.00	2,823.65	267.02	1,876.35	60.08
207-301-719-000	Pension	99,000.00	69,874.84	6,349.07	29,125.16	70.58
207-301-721-000	Vision Care	1,381.00	484.13	39.71	896.87	35.06
207-301-722-000	Worker's Comp Insurance	5,500.00	5,463.90	0.00	36.10	99.34
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	1,152.98	370.37	1,347.02	46.12
207-301-730-000	Copier Lease	2,000.00	1,881.75	183.08	118.25	94.09
207-301-740-000	Operating Supplies	8,240.00	3,185.86	865.63	5,054.14	38.66
207-301-742-000	Shooting Program	6,000.00	175.00	0.00	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	189,219.00	183,290.62	50,173.34	5,928.38	96.87
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	44,880.25	2,719.75	5,119.75	89.76
207-301-804-000	County Dispatch Contract	41,000.00	34,927.35	3,840.00	6,072.65	85.19
207-301-807-000	Clemis Service Fees	11,600.00	10,237.58	0.00	1,362.42	88.26
207-301-820-000	Uniform Purchases	5,000.00	4,251.08	1,244.77	748.92	85.02
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	9,008.39	921.77	991.61	90.08
207-301-863-000	Travel Expense	1,000.00	83.84	0.00	916.16	8.38
207-301-865-000	Gasoline & Oil	9,789.00	5,364.66	0.00	4,424.34	54.80
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	(117.50)	(500.00)	1,617.50	(7.83)
207-301-931-000	Repair & Maint - Equipment	5,000.00	879.75	0.00	4,120.25	17.60
207-301-932-000	Repair & Maint - Vehicles	13,000.00	5,500.58	4,799.55	7,499.42	42.31
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	0.00	0.00	0.00	0.00	0.00
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,100.00	1,299.33	250.00	(199.33)	118.12
207-301-957-000	Education & Training	3,100.00	2,718.80	0.00	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		1,027,834.00	818,250.95	106,152.93	209,583.05	79.61
TOTAL EXPENDITURES		1,027,834.00	818,250.95	106,152.93	209,583.05	79.61
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,001,326.00	887,050.31	12,913.02	114,275.69	88.59
TOTAL EXPENDITURES		1,027,834.00	818,250.95	106,152.93	209,583.05	79.61
NET OF REVENUES & EXPENDITURES		(26,508.00)	68,799.36	(93,239.91)	(95,307.36)	259.54
BEG. FUND BALANCE		317,519.23	317,519.23			
END FUND BALANCE		291,011.23	386,318.59			

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	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	51,333.37	4,666.67	5,866.63	89.74
225-000-603-000	Equipment Rental	78,750.00	71,104.43	3,450.59	7,645.57	90.29
225-000-634-000	Cemetery Open/Close	30,000.00	16,264.00	4,130.00	13,736.00	54.21
225-000-636-000	Cemetery Foundations	6,300.00	4,021.00	1,341.00	2,279.00	63.83
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	492.23	12.28	(177.23)	156.26
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	412,500.00	37,500.00	44,319.00	90.30
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	4,812.50	437.50	187.50	96.25
Total Dept 000 - REVENUE		643,384.00	564,177.57	51,538.04	79,206.43	87.69
TOTAL REVENUES		643,384.00	564,177.57	51,538.04	79,206.43	87.69
Expenditures						
Dept 276 - CEMETERY						
225-276-701-001	Wages	43,260.00	40,416.28	7,739.20	2,843.72	93.43
225-276-701-013	Overtime	2,200.00	1,892.77	113.85	307.23	86.04
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,343.00	3,236.69	600.76	2,106.31	60.58
225-276-716-000	Health Insurance- Medical	11,550.00	9,746.23	1,787.50	1,803.77	84.38
225-276-717-000	Life & Disability Insurance	1,103.00	547.11	106.41	555.89	49.60
225-276-718-000	Dental Insurance	1,050.00	914.96	187.86	135.04	87.14
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	179.00	166.80	34.21	12.20	93.18
225-276-740-000	Operating Supplies	3,150.00	1,206.00	434.45	1,944.00	38.29
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	0.00	1,593.44	24.12
225-276-930-000	Repair and Maintenance	6,000.00	3,309.96	308.98	2,690.04	55.17
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	1,841.57	455.57	2,358.43	43.85
Total Dept 276 - CEMETERY		82,865.00	63,784.93	11,768.79	19,080.07	76.97
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	Wages	43,027.00	39,481.45	3,316.51	3,545.55	91.76
225-441-701-001	Wages	98,550.00	94,983.68	6,146.45	3,566.32	96.38
225-441-701-013	Overtime	5,250.00	3,391.65	663.38	1,858.35	64.60
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	25,648.42	3,038.64	7,878.58	76.50
225-441-702-013	Overtime	2,678.00	607.80	0.00	2,070.20	22.70

User: stouts

PERIOD ENDING 05/31/2024

DB: Village Of Lake

% Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Expenditures						
225-441-715-000	Social Security	13,828.00	12,554.68	1,007.13	1,273.32	90.79
225-441-716-000	Health Insurance- Medical	38,850.00	44,873.32	3,249.75	(6,023.32)	115.50
225-441-716-001	Health Insurance-Retirees	56,700.00	39,964.64	3,180.14	16,735.36	70.48
225-441-717-000	Life - Disability Insurance	2,520.00	2,016.53	135.74	503.47	80.02
225-441-718-000	Dental Insurance	5,355.00	3,920.11	281.40	1,434.89	73.20
225-441-719-000	Pension	57,750.00	40,161.49	3,637.15	17,588.51	69.54
225-441-721-000	Vision Care	1,078.00	704.10	50.27	373.90	65.32
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	6,623.54	1,363.31	1,376.46	82.79
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	4,633.27	1,030.10	91.73	98.06
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	0.00	4,595.88	37.47
225-441-821-000	Uniform Cleaning	4,830.00	4,298.15	306.81	531.85	88.99
225-441-851-000	Telephone	6,300.00	4,824.79	210.54	1,475.21	76.58
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	14,448.49	5.25	8,651.51	62.55
225-441-920-000	Utilities	11,550.00	10,115.50	742.30	1,434.50	87.58
225-441-930-000	Repair & Maint-Building	3,650.00	1,585.09	0.00	2,064.91	43.43
225-441-931-000	Repair & Maint-Equip	6,300.00	5,501.43	967.19	798.57	87.32
225-441-932-000	Repair & Maint - Vehicles	18,216.00	11,880.00	554.57	6,336.00	65.22
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	389,852.41	29,886.63	125,622.59	75.63
Dept 443 - PHASE II STORMWATER						
225-443-701-001	Wages	5,516.00	6,673.03	455.42	(1,157.03)	120.98
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	523.14	34.85	(2.14)	100.41
225-443-716-000	Health Insurance- Medical	1,413.00	1,895.06	162.34	(482.06)	134.12
225-443-717-000	Life & Disability Insurance	163.00	87.95	4.27	75.05	53.96
225-443-718-000	Dental Insurance	173.00	162.21	10.67	10.79	93.76
225-443-721-000	Vision Care	131.00	29.42	1.86	101.58	22.46
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	7,906.25	1,257.50	3,142.75	71.56
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	32,508.95	1,926.91	5,682.05	85.12
TOTAL EXPENDITURES		636,531.00	486,146.29	43,582.33	150,384.71	76.37

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Fund 225 - DEPT OF PUBLIC WORKS FUND :						
	TOTAL REVENUES	643,384.00	564,177.57	51,538.04	79,206.43	87.69
	TOTAL EXPENDITURES	636,531.00	486,146.29	43,582.33	150,384.71	76.37
	NET OF REVENUES & EXPENDITURES	6,853.00	78,031.28	7,955.71	(71,178.28)	1,138.64
	BEG. FUND BALANCE	52,251.20	52,251.20			
	END FUND BALANCE	59,104.20	130,282.48			

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	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	0.00	4,971.86	0.56
231-000-664-000	Interest Earnings	0.00	19.50	0.14	(19.50)	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	47.64	0.14	9,952.36	0.48
TOTAL REVENUES		10,000.00	47.64	0.14	9,952.36	0.48
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	4,349.50	517.92	2,345.50	64.97
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	513.00	332.72	39.62	180.28	64.86
231-333-717-000	Life & Disability Insurance	200.00	20.90	3.67	179.10	10.45
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	460.00	0.00	0.00	460.00	0.00
231-333-820-000	Uniform Purchase	500.00	0.00	0.00	500.00	0.00
231-333-851-000	Telephone	540.00	445.49	44.54	94.51	82.50
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,708.00	5,358.76	605.75	4,349.24	55.20
TOTAL EXPENDITURES		9,708.00	5,358.76	605.75	4,349.24	55.20
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		10,000.00	47.64	0.14	9,952.36	0.48
TOTAL EXPENDITURES		9,708.00	5,358.76	605.75	4,349.24	55.20
NET OF REVENUES & EXPENDITURES		292.00	(5,311.12)	(605.61)	5,603.12	1,818.88
BEG. FUND BALANCE		3,916.47	3,916.47			
END FUND BALANCE		4,208.47	(1,394.65)			

User: stouts

PERIOD ENDING 05/31/2024

DB: Village Of Lake

% Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000 - REVENUE						
248-000-402-000	Current Real Property Taxes	903,236.00	786,915.21	14,003.94	116,320.79	87.12
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	5,860.41	27.27	(3,360.41)	234.42
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	11,476.22	200.00	90,923.78	11.21
248-000-685-100	Transportaion Sponsorship	28,000.00	21,907.00	0.00	6,093.00	78.24
248-000-686-000	Downtown Events	20,000.00	5,120.51	0.00	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	Electrical Vehicles	0.00	1,078.41	444.85	(1,078.41)	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	0.00	(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	1,063,941.95	14,676.06	235,681.05	81.87
TOTAL REVENUES		1,299,623.00	1,063,941.95	14,676.06	235,681.05	81.87
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	73,272.00	51,630.05	6,153.92	21,641.95	70.46
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	33,769.45	2,821.50	508.55	98.52
248-260-706-000	Asst. Executive Director wages	46,852.00	33,705.11	5,461.60	13,146.89	71.94
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	9,208.35	1,104.44	499.65	94.85
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	4,911.31	546.16	3,127.69	61.09
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

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PERIOD ENDING 05/31/2024

DB: Village Of Lake

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	57,200.00	5,200.00	2,800.00	95.33
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	28,313.64	2,500.00	1,686.36	94.38
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	64,166.63	5,833.33	5,833.37	91.67
248-260-801-005	Contractual Services- Township	2,700.00	2,700.00	2,700.00	0.00	100.00
248-260-801-012	Contractual Services-Parking Code Enforc	21,000.00	20,020.00	1,820.00	980.00	95.33
248-260-801-022	Cont Service-Police Crowd Control	20,000.00	19,066.63	1,733.33	933.37	95.33
248-260-801-023	Contract Services-DPW event support	10,000.00	9,533.37	866.67	466.63	95.33
248-260-801-033	Contract Services-DPW snow removal	15,000.00	14,300.00	1,300.00	700.00	95.33
248-260-805-000	Audit Fees	2,950.00	2,950.00	0.00	0.00	100.00
248-260-810-000	Legal Services	17,984.15	17,496.90	0.00	487.25	97.29
248-260-823-000	Website/Software	6,000.00	4,456.03	113.14	1,543.97	74.27
248-260-823-001	Municipal Software	3,501.00	3,675.50	0.00	(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	3,097.21	195.23	402.79	88.49
248-260-900-000	Printing and Publication	100.00	0.00	0.00	100.00	0.00
248-260-920-000	Utilities	6,945.00	6,934.12	1,122.64	10.88	99.84
248-260-921-000	Municipal Street Lighting	6,500.00	6,418.22	0.00	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	375.14	52.25	24.86	93.79
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	3,074.37	596.87	238.63	92.80
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	1,370.13	161.13	129.87	91.34
248-260-957-000	Education & Training	4,412.00	3,129.86	2,210.48	1,282.14	70.94
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		662,268.15	596,303.21	42,492.69	65,964.94	90.04
Dept 725 - ORGANIZATION						
248-725-822-000	Newsletter	1,720.00	520.00	65.00	1,200.00	30.23
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	2,560.00	100.00	2,440.00	51.20
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	4,103.36	165.00	4,896.64	45.59
Dept 726 - DESIGN						
248-726-745-000	Beautification Supplies	1,500.00	973.52	325.81	526.48	64.90

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PERIOD ENDING 05/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-726-746-000	Hanging Baskets	3,443.00	0.00	0.00	3,443.00	0.00
248-726-801-000	Contractual Services	5,200.00	4,075.00	425.00	1,125.00	78.37
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	6,557.00	5,999.66	0.00	557.34	91.50
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	11,053.18	750.81	13,446.82	45.12
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	16,472.00	6,312.50	1,562.50	10,159.50	38.32
248-728-860-000	Trolley Expense	28,000.00	19,132.84	0.00	8,867.16	68.33
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	490.22	258.62	509.78	49.02
248-728-888-000	Brand Marketing	23,831.12	19,657.10	820.18	4,174.02	82.49
248-728-888-001	Contractual Services Brand Marketing	24,200.00	23,255.00	0.00	945.00	96.10
Total Dept 728 - ECONOMIC DEVELOPMENT		93,503.12	68,847.66	2,641.30	24,655.46	73.63
Dept 729 - PROMOTION						
248-729-880-000	Event Promotion	500.00	335.65	28.00	164.35	67.13
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	0.00	246.28	97.95
248-729-880-013	SD Nights- Stronger Together Winter	600.00	348.99	0.00	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	862.38	139.99	2,437.62	26.13
248-729-885-000	Port-A-Johns	2,200.00	1,948.51	155.00	251.49	88.57
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	43,822.42	322.99	3,902.31	91.82

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
Dept 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	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	18,913.00	0.00	0.00	18,913.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	0.00	0.00	0.00	0.00	0.00
248-730-975-015	Capitail 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		475,462.00	7,507.00	0.00	467,955.00	1.58
TOTAL EXPENDITURES		1,312,458.00	731,636.83	46,372.79	580,821.17	55.75
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,299,623.00	1,063,941.95	14,676.06	235,681.05	81.87
TOTAL EXPENDITURES		1,312,458.00	731,636.83	46,372.79	580,821.17	55.75
NET OF REVENUES & EXPENDITURES		(12,835.00)	332,305.12	(31,696.73)	(345,140.12)	2,589.05
BEG. FUND BALANCE		498,200.06	498,200.06			
END FUND BALANCE		485,365.06	830,505.18			

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	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	1,769.64	148.14	(1,769.64)	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	1,769.64	148.14	2,753,230.36	0.06
TOTAL REVENUES		2,755,000.00	1,769.64	148.14	2,753,230.36	0.06
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	8,510.26	6,260.50	288,136.38	2.87
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	2,129,384.96	6,260.50	367,261.68	85.29
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	2,555,447.12	6,260.50	369,552.88	87.37
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		2,755,000.00	1,769.64	148.14	2,753,230.36	0.06
TOTAL EXPENDITURES		2,925,000.00	2,555,447.12	6,260.50	369,552.88	87.37
NET OF REVENUES & EXPENDITURES		(170,000.00)	(2,553,677.48)	(6,112.36)	2,383,677.48	1,502.16
BEG. FUND BALANCE		4,944,949.68	4,944,949.68			
END FUND BALANCE		4,774,949.68	2,391,272.20			

PERIOD ENDING 05/31/2024

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000 - REVENUE						
401-000-664-000	Interest Earnings	0.00	1.95	0.16	(1.95)	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	1.95	0.16	(1.95)	100.00
TOTAL REVENUES		0.00	1.95	0.16	(1.95)	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	1.95	0.16	(1.95)	100.00
TOTAL EXPENDITURES		890.00	890.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(890.00)	(888.05)	0.16	(1.95)	99.78
BEG. FUND BALANCE		3,369.99	3,369.99			

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 05/31/2024
% Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
END FUND BALANCE		2,479.99	2,481.94			

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 404 - DDA PROPERTY ACQUISITION						
Revenues						
Dept 000 - REVENUE						
404-000-664-000	Interest Earnings	150.00	115.09	10.75	34.91	76.73
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	157,615.09	10.75	326,284.91	32.57
TOTAL REVENUES		483,900.00	157,615.09	10.75	326,284.91	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	157,615.09	10.75	326,284.91	32.57
TOTAL EXPENDITURES		483,750.00	315,000.00	0.00	168,750.00	65.12
NET OF REVENUES & EXPENDITURES		150.00	(157,384.91)	10.75	157,534.91	14,923.27
BEG. FUND BALANCE		326,840.70	326,840.70			
END FUND BALANCE		326,990.70	169,455.79			

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 445 - Public Infrastructure						
Revenues						
Dept 000 - REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

User: stouts

PERIOD ENDING 05/31/2024

DB: Village Of Lake

% Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	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	17,926.36	4,604.45	(5,926.36)	149.39
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	8,693.16	2,988.19	1,306.84	86.93
592-000-645-000	Sewer Usage Charges	1,136,296.00	539,820.92	3,195.68	596,475.08	47.51
592-000-645-002	Water Usage Charges	1,388,806.00	557,067.07	(4,263.07)	831,738.93	40.11
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	17,552.51	4,910.79	(1,552.51)	109.70
592-000-664-000	Sewer Interest Earned	9,000.00	22,409.77	68.02	(13,409.77)	249.00
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	1,717,011.69	11,504.06	872,090.31	66.32
TOTAL REVENUES		2,589,102.00	1,717,011.69	11,504.06	872,090.31	66.32
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	113,156.78	10,114.00	8,211.22	93.23
Total Dept 260 - GENERAL ACTIVITIES		130,702.00	121,412.46	10,114.00	9,289.54	92.89
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	24,640.96	1,456.25	(12,640.96)	205.34
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	755,587.10	41,048.21	187,892.90	80.09
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	0.00	4,591.36	79.85

PERIOD ENDING 05/31/2024

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Expenditures						
Total Dept 548 - SEWER ACTIVITIES		1,042,414.00	799,263.89	42,504.46	243,150.11	76.67
Dept 556 - WATER ACTIVITIES						
592-556-701-000	Wages	60,683.00	42,072.80	2,643.46	18,610.20	69.33
592-556-701-013	Overtime	5,000.00	2,839.28	442.80	2,160.72	56.79
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	3,435.77	236.09	1,601.23	68.21
592-556-716-000	Health Insurance- Medical	13,200.00	8,829.76	601.88	4,370.24	66.89
592-556-717-000	Life - Disability Insurance	745.00	504.72	45.65	240.28	67.75
592-556-718-000	Dental Insurance	1,260.00	1,111.31	103.59	148.69	88.20
592-556-719-000	Pension	88,732.00	91,116.05	8,199.92	(2,384.05)	102.69
592-556-721-000	Vision Care	263.00	194.62	18.27	68.38	74.00
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	5,800.21	3,480.00	1,199.79	82.86
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	367,494.96	36,440.67	117,605.04	75.76
592-556-801-000	Contract Services	11,666.00	7,125.88	2,035.25	4,540.12	61.08
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	0.00	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	5,627.69	3,480.00	1,872.31	75.04
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	0.00	4,950.10	1.00
592-556-940-000	Equipment Rental	22,000.00	20,612.31	1,421.33	1,387.69	93.69
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	925,829.34	59,148.91	217,070.66	81.01
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	1,846,505.69	111,767.37	744,510.31	71.27
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		2,589,102.00	1,717,011.69	11,504.06	872,090.31	66.32

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 91.80

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
TOTAL EXPENDITURES		2,591,016.00	1,846,505.69	111,767.37	744,510.31	71.27
NET OF REVENUES & EXPENDITURES		(1,914.00)	(129,494.00)	(100,263.31)	127,580.00	6,765.62
BEG. FUND BALANCE		7,181,312.24	7,181,312.24			
END FUND BALANCE		7,179,398.24	7,051,818.24			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 91.80

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	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	(11,512.12)	(2,114.02)	11,512.12	100.00
Total Dept 000 - REVENUE		0.00	(11,512.12)	(2,114.02)	11,512.12	100.00
TOTAL REVENUES		0.00	(11,512.12)	(2,114.02)	11,512.12	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	(11,512.12)	(2,114.02)	11,512.12	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(11,512.12)	(2,114.02)	11,512.12	100.00
BEG. FUND BALANCE		15,682.50	15,682.50			
END FUND BALANCE		15,682.50	4,170.38			

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT 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			

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	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 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	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		11,430,531.00	7,042,735.98	172,252.11	4,387,795.02	61.61
TOTAL EXPENDITURES - ALL FUNDS		11,681,367.00	8,997,093.98	485,005.68	2,684,273.02	77.02
NET OF REVENUES & EXPENDITURES		(250,836.00)	(1,954,358.00)	(312,753.57)	1,703,522.00	779.14
BEG. FUND BALANCE - ALL FUNDS		15,357,030.51	15,357,030.51			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 05/31/2024
% Fiscal Year Completed: 91.80

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
END FUND BALANCE - ALL FUNDS		15,106,194.51	13,402,672.51			