

User: stouts

PERIOD ENDING 03/31/2024

DB: Village Of Lake

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-402-000	Current Real Property Taxes	1,282,734.00	1,309,818.45	5,282.46	(27,084.45)	102.11
101-000-405-000	Property Tax - Personal	30,000.00	1,410.68	0.00	28,589.32	4.70
101-000-406-000	In Lieu of Taxes	37,000.00	38,912.63	0.00	(1,912.63)	105.17
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	59,086.35	0.00	(14,086.35)	131.30
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	176,102.00	0.00	123,898.00	58.70
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	142,810.00	1,125.00	(117,810.00)	571.24
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	213,200.00	86,197.75	333.14	127,002.25	40.43
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	10,000.00	10,206.36	0.00	(206.36)	102.06
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,125.00	825.00	13,875.00	7.50
101-000-664-000	Interest Earnings	4,000.00	9,861.20	75.81	(5,861.20)	246.53
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	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursement - Admin Fee - DDA	72,800.00	52,499.97	5,833.33	20,300.03	72.12
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	91,026.00	10,114.00	30,374.00	74.98
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	39,303.00	0.00	(39,303.00)	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	(645.60)	374.96	3,145.60	(25.82)
101-000-699-202	Interfund Transfer in - Major Streets	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Streets	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetery	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,183,734.00	2,037,215.38	23,963.70	146,518.62	93.29
TOTAL REVENUES		2,183,734.00	2,037,215.38	23,963.70	146,518.62	93.29
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	73,724.35	6,996.80	17,327.65	80.97
101-171-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-171-715-000	Social Security	7,533.00	6,099.81	583.46	1,433.19	80.97
101-171-716-000	Health Insurance- Medical	6,000.00	4,510.35	1,500.00	1,489.65	75.17
101-171-717-000	Life & Disability Insurance	1,035.00	750.48	82.20	284.52	72.51
101-171-718-000	Dental Insurance	0.00	1.72	0.00	(1.72)	100.00
101-171-719-000	Pension	13,260.00	10,783.89	1,144.02	2,476.11	81.33
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	573.84	2,316.16	33.82
101-171-960-000	Mileage	7,500.00	4,290.46	630.00	3,209.54	57.21
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		131,130.00	102,458.73	11,510.32	28,671.27	78.14
Dept 215 - VILLAGE CLERK						
101-215-701-000	Wages	70,395.00	54,133.24	0.00	16,261.76	76.90
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	4,141.19	0.00	1,244.81	76.89
101-215-716-000	Health Insurance- Medical	12,400.00	5,597.72	0.00	6,802.28	45.14
101-215-717-000	Life & Disability Insurance	900.00	305.23	0.00	594.77	33.91
101-215-718-000	Dental Insurance	680.00	264.98	0.00	415.02	38.97
101-215-719-000	Pension	6,300.00	3,330.63	0.00	2,969.37	52.87
101-215-721-000	Vision Care	125.00	54.87	0.00	70.13	43.90
101-215-727-000	Supplies	450.00	376.58	0.00	73.42	83.68
101-215-727-001	Election Supplies	15,633.00	15,632.49	0.00	0.51	100.00
101-215-801-000	Contractual Services	10,000.00	7,053.61	0.00	2,946.39	70.54
101-215-900-000	Printing and Publication	4,000.00	363.10	0.00	3,636.90	9.08
101-215-956-000	Dues & Miscellaneous	500.00	0.00	0.00	500.00	0.00
101-215-957-000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00
101-215-960-000	Mileage	100.00	0.00	0.00	100.00	0.00
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		128,369.00	91,253.64	0.00	37,115.36	71.09
Dept 228 - Information Technology						
101-228-801-000	Contractual Services	29,000.00	28,157.98	2,422.00	842.02	97.10
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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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228 - Information Technology		32,000.00	30,692.54	2,422.00	1,307.46	95.91
Dept 253 - TREASURER						
101-253-701-000	Wages	74,500.00	50,267.74	5,515.31	24,232.26	67.47
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	46,281.61	4,893.58	11,661.39	79.87
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	7,386.02	796.27	2,587.98	74.05
101-253-716-000	Health Insurance- Medical	23,230.00	4,500.00	1,500.00	18,730.00	19.37
101-253-717-000	Life & Disability Insurance	1,785.00	954.22	97.30	830.78	53.46
101-253-718-000	Dental Insurance	566.00	430.76	42.85	135.24	76.11
101-253-719-000	Pension	4,630.00	2,042.25	573.08	2,587.75	44.11
101-253-721-000	Vision Care	124.00	89.50	8.95	34.50	72.18
101-253-801-000	Contractual Services	10,080.00	189.74	0.00	9,890.26	1.88
101-253-956-000	Dues & Miscellaneous	150.00	99.00	99.00	51.00	66.00
101-253-957-000	Education & Training	3,000.00	1,302.85	599.00	1,697.15	43.43
101-253-960-000	Mileage	350.00	87.77	0.00	262.23	25.08
Total Dept 253 - TREASURER		186,332.00	113,631.46	14,125.34	72,700.54	60.98
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	34,893.65	3,672.85	9,025.35	79.45
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	6,751.28	505.12	11,061.72	37.90
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	3,074.80	304.32	1,678.20	64.69
101-260-716-000	Health Insurance- Medical	9,976.00	7,577.50	738.42	2,398.50	75.96
101-260-716-001	Health Insurance-Retirees	13,200.00	8,600.84	856.19	4,599.16	65.16
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	535.52	65.87	311.48	63.23
101-260-718-000	Dental Insurance	690.00	393.53	42.85	296.47	57.03
101-260-719-000	Pension	87,125.00	69,078.12	7,351.36	18,046.88	79.29
101-260-721-000	Vision Care	124.00	81.71	8.95	42.29	65.90
101-260-722-000	Worker's Comp. Insurance	4,203.00	1,547.72	539.00	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	4,849.17	639.14	3,947.83	55.12

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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	351.04	0.00	948.96	27.00
101-260-729-000	Postage	5,000.00	2,571.21	500.00	2,428.79	51.42
101-260-730-000	Copier Lease	8,320.00	4,204.03	1,205.78	4,115.97	50.53
101-260-801-000	Contractual Services	100.00	227.50	227.50	(127.50)	227.50
101-260-823-000	Website/Software	7,000.00	4,745.90	92.72	2,254.10	67.80
101-260-830-000	Solid Waste Collection	213,200.00	168,400.34	0.00	44,799.66	78.99
101-260-851-000	Telephone	9,500.00	5,161.57	349.94	4,338.43	54.33
101-260-900-000	Printing and Publication	500.00	150.00	0.00	350.00	30.00
101-260-920-000	Utilities	31,500.00	17,666.93	2,407.19	13,833.07	56.09
101-260-921-000	Municipal Street Lighting	42,000.00	31,003.15	4,158.22	10,996.85	73.82
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	10,636.97	606.93	13,363.03	44.32
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	11,874.41	67.94	(1,274.41)	112.02
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	3,500.00	1,341.00	0.00	2,159.00	38.31
Total Dept 260 - GENERAL ACTIVITIES		567,567.00	402,408.36	24,340.29	165,158.64	70.90
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	1,830.00	1,200.00	8,170.00	18.30
101-721-829-000	Planner Services	47,250.00	33,335.00	4,095.00	13,915.00	70.55
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	8,300.00	1,300.00	2,700.00	75.45
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	45,258.61	6,595.00	29,991.39	60.14
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	615.41	51.00	3,384.59	15.39
101-751-801-000	Contractual Services	3,000.00	299.97	0.00	2,700.03	10.00
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	857.06	77.35	242.94	77.91
101-751-931-000	Repair/Maint - Equipment	500.00	398.63	0.00	101.37	79.73
101-751-932-000	Repair/Maint - Grounds	6,000.00	5,168.40	124.64	831.60	86.14
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	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS AND RECREATION		46,487.00	26,311.05	252.99	20,175.95	56.60
Dept 851 - INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,000.00	70,143.00	0.00	3,857.00	94.79
Total Dept 851 - INSURANCE AND BONDS		74,000.00	70,143.00	0.00	3,857.00	94.79
Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	243.45	243.45	(243.45)	100.00
101-880-805-000	Audit Fees	4,000.00	4,860.50	0.00	(860.50)	121.51
101-880-806-000	Engineering	10,000.00	12,738.75	2,303.75	(2,738.75)	127.39
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	45,000.00	16,061.50	445.50	28,938.50	35.69
101-880-812-000	Legal Services - Labor	600.00	0.00	0.00	600.00	0.00
101-880-814-000	OPEB Valuation	4,000.00	1,200.00	1,200.00	2,800.00	30.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		63,600.00	35,104.20	4,192.70	28,495.80	55.20
Dept 964 - TRANSFERS OUT						
101-964-965-125	Transfers DPW	456,819.00	337,500.00	37,500.00	119,319.00	73.88
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	42,000.00	0.00	358,000.00	10.50
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	379,500.00	37,500.00	477,319.00	44.29
TOTAL EXPENDITURES		2,166,166.00	1,297,961.86	100,938.64	868,204.14	59.92
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,183,734.00	2,037,215.38	23,963.70	146,518.62	93.29
TOTAL EXPENDITURES		2,166,166.00	1,297,961.86	100,938.64	868,204.14	59.92
NET OF REVENUES & EXPENDITURES		17,568.00	739,253.52	(76,974.94)	(721,685.52)	4,207.95
BEG. FUND BALANCE		864,895.51	864,895.51			
END FUND BALANCE		882,463.51	1,604,149.03			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - REVENUE						
151-000-643-000	Lot Sales	19,200.00	4,700.00	0.00	14,500.00	24.48
151-000-664-000	Interest Earned	1,050.00	1,183.82	7.26	(133.82)	112.74
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	9,137.07	7.26	11,112.93	45.12
TOTAL REVENUES		20,250.00	9,137.07	7.26	11,112.93	45.12
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	3,937.50	437.50	1,312.50	75.00
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	63,937.50	437.50	1,312.50	97.99
TOTAL EXPENDITURES		65,250.00	63,937.50	437.50	1,312.50	97.99
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		20,250.00	9,137.07	7.26	11,112.93	45.12
TOTAL EXPENDITURES		65,250.00	63,937.50	437.50	1,312.50	97.99
NET OF REVENUES & EXPENDITURES		(45,000.00)	(54,800.43)	(430.24)	9,800.43	121.78
BEG. FUND BALANCE		367,198.37	367,198.37			
END FUND BALANCE		322,198.37	312,397.94			

User: stouts

PERIOD ENDING 03/31/2024

DB: Village Of Lake

% Fiscal Year Completed: 75.14

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	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	140,852.17	43,457.77	87,147.83	61.78
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	3,847.25	14.29	(2,647.25)	320.60
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
202-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		229,200.00	144,699.42	43,472.06	84,500.58	63.13
TOTAL REVENUES		229,200.00	144,699.42	43,472.06	84,500.58	63.13
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,575.00	1,260.90	0.00	314.10	80.06
202-260-801-000	Contractual Services	10,500.00	4,836.00	1,245.00	5,664.00	46.06
202-260-805-000	Audit Fees	1,000.00	559.00	0.00	441.00	55.90
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	68,000.00	51,000.03	5,666.67	16,999.97	75.00
Total Dept 260 - GENERAL ACTIVITIES		81,075.00	57,655.93	6,911.67	23,419.07	71.11
Dept 463 - ROUTINE MAINTENANCE						
202-463-701-000	Wages	12,978.00	10,376.06	896.35	2,601.94	79.95
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	837.05	68.57	238.95	77.79
202-463-716-000	Health Insurance- Medical	3,200.00	2,549.98	257.84	650.02	79.69
202-463-717-000	Life & Disability Insurance	158.00	125.63	11.35	32.37	79.51
202-463-718-000	Dental Insurance	400.00	256.36	24.87	143.64	64.09
202-463-719-000	Pension	2,363.00	1,972.52	222.45	390.48	83.48
202-463-721-000	Vision Care	74.00	45.65	4.41	28.35	61.69
202-463-726-000	Supplies	2,000.00	820.93	106.44	1,179.07	41.05
202-463-801-000	Contractual Services	8,300.00	8,142.59	0.00	157.41	98.10
202-463-940-000	Equipment Rental	16,800.00	12,178.97	836.15	4,621.03	72.49
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	37,871.81	2,428.43	25,225.19	60.02
Dept 474 - TRAFFIC SERVICES						
202-474-701-000	Wages	2,704.00	295.03	0.00	2,408.97	10.91
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	22.57	0.00	209.43	9.73
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	739.69	83.42	64.31	92.00
202-474-721-000	Vision Care	20.00	1.41	0.00	18.59	7.05
202-474-726-000	Supplies	8,400.00	1,125.38	356.40	7,274.62	13.40

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 03/31/2024
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-474-801-000	Contractual Services	5,000.00	1,477.48	39.01	3,522.52	29.55
202-474-940-000	Equipment Rental	2,500.00	188.80	0.00	2,311.20	7.55
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		21,220.00	3,939.94	478.83	17,280.06	18.57
Dept 478 - WINTER MAINTENANCE						
202-478-701-000	Wages	6,489.00	3,285.95	369.97	3,203.05	50.64
202-478-701-013	Overtime	6,300.00	1,669.30	113.85	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	379.07	37.02	613.93	38.17
202-478-716-000	Health Insurance- Medical	2,000.00	432.85	0.00	1,567.15	21.64
202-478-717-000	Life & Disability Insurance	125.00	34.83	0.00	90.17	27.86
202-478-718-000	Dental Insurance	300.00	83.79	0.00	216.21	27.93
202-478-719-000	Pension	5,000.00	3,945.03	444.90	1,054.97	78.90
202-478-721-000	Vision Care	37.00	14.62	0.00	22.38	39.51
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	3,959.46	556.38	2,340.54	62.85
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	49,453.16	1,522.12	20,042.84	71.16
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	148,920.84	11,341.05	89,117.16	62.56
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		229,200.00	144,699.42	43,472.06	84,500.58	63.13
TOTAL EXPENDITURES		238,038.00	148,920.84	11,341.05	89,117.16	62.56
NET OF REVENUES & EXPENDITURES		(8,838.00)	(4,221.42)	32,131.01	(4,616.58)	47.76
BEG. FUND BALANCE		484,628.42	484,628.42			
END FUND BALANCE		475,790.42	480,407.00			

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	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	61,315.18	18,918.04	39,684.82	60.71
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	572.30	10.50	(372.30)	286.15
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	8,326.68	0.00	(3,026.68)	157.11
203-000-699-202	Interfund Transfer in - Major Streets	68,000.00	51,000.03	5,666.67	16,999.97	75.00
Total Dept 000 - REVENUE		174,500.00	121,214.19	24,595.21	53,285.81	69.46
TOTAL REVENUES		174,500.00	121,214.19	24,595.21	53,285.81	69.46
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,281.00	1,260.90	0.00	20.10	98.43
203-260-801-000	Contractual Services	10,500.00	992.50	622.50	9,507.50	9.45
203-260-805-000	Audit Fees	924.00	458.50	0.00	465.50	49.62
203-260-965-398	Transfer Out - N Shore Bridge Debt Serv	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		12,705.00	2,711.90	622.50	9,993.10	21.35
Dept 463 - ROUTINE MAINTENANCE						
203-463-701-000	Wages	37,853.00	21,489.32	1,845.04	16,363.68	56.77
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	1,701.24	141.16	2,027.76	45.62
203-463-716-000	Health Insurance- Medical	7,700.00	5,628.72	590.40	2,071.28	73.10
203-463-717-000	Life & Disability Insurance	700.00	271.17	21.85	428.83	38.74
203-463-718-000	Dental Insurance	1,470.00	471.43	42.64	998.57	32.07
203-463-719-000	Pension	4,242.00	3,698.47	417.09	543.53	87.19
203-463-721-000	Vision Care	273.00	84.89	7.69	188.11	31.10
203-463-726-000	Supplies	1,260.00	580.62	0.00	679.38	46.08
203-463-801-000	Contractual Services	9,850.00	10,062.37	0.00	(212.37)	102.16
203-463-806-000	Engineering	0.00	150.00	0.00	(150.00)	100.00
203-463-940-000	Equipment Rental	22,000.00	20,468.23	1,489.58	1,531.77	93.04
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		94,852.00	65,356.10	4,555.45	29,495.90	68.90
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	986.28	111.23	(71.28)	107.79
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
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-474-726-000	Supplies	5,250.00	1,781.41	162.55	3,468.59	33.93
203-474-940-000	Equipment Rental	2,730.00	280.50	0.00	2,449.50	10.27
Total Dept 474 - TRAFFIC SERVICES		15,472.00	3,926.90	273.78	11,545.10	25.38
Dept 478 - WINTER MAINTENANCE						
203-478-701-000	Wages	14,060.00	8,214.99	817.28	5,845.01	58.43
203-478-701-013	Overtime	8,400.00	3,204.74	75.90	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	873.63	68.35	698.37	55.57
203-478-716-000	Health Insurance- Medical	4,400.00	1,087.31	26.14	3,312.69	24.71
203-478-717-000	Life & Disability Insurance	231.00	64.83	3.98	166.17	28.06
203-478-718-000	Dental Insurance	315.00	122.89	3.22	192.11	39.01
203-478-719-000	Pension	6,095.00	4,684.73	528.32	1,410.27	76.86
203-478-721-000	Vision Care	63.00	22.08	0.67	40.92	35.05
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	902.70	(3,029.35)	147.71
203-478-977-000	Capital Outlay	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 478 - WINTER MAINTENANCE		61,185.00	41,110.77	2,426.56	20,074.23	67.19
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	113,105.67	7,878.29	71,108.33	61.40
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		174,500.00	121,214.19	24,595.21	53,285.81	69.46
TOTAL EXPENDITURES		184,214.00	113,105.67	7,878.29	71,108.33	61.40
NET OF REVENUES & EXPENDITURES		(9,714.00)	8,108.52	16,716.92	(17,822.52)	83.47
BEG. FUND BALANCE		83,506.80	83,506.80			
END FUND BALANCE		73,792.80	91,615.32			

User: stouts

PERIOD ENDING 03/31/2024

DB: Village Of Lake

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000 - REVENUE						
207-000-404-001	Property Tax - Police Millage	379,036.00	387,027.47	1,556.47	(7,991.47)	102.11
207-000-406-000	In Lieu of Taxes	3,600.00	0.00	0.00	3,600.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabled H	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	21,000.00	8,884.15	0.00	12,115.85	42.31
207-000-480-000	Services Provided - DDA	105,040.00	78,779.97	8,753.33	26,260.03	75.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,000.00	949.80	0.00	50.20	94.98
207-000-564-001	PA 32 Revenue	0.00	0.00	0.00	0.00	0.00
207-000-564-100	PA 32 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-661-000	Parking Fines	5,000.00	2,570.83	23.14	2,429.17	51.42
207-000-662-000	Court Penal Fines	70,000.00	25,295.94	1,702.80	44,704.06	36.14
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	1,650.00	3,241.88	25.21	(1,591.88)	196.48
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	42,000.00	0.00	358,000.00	10.50
207-000-683-000	Reimbursements-Other	3,000.00	0.00	0.00	3,000.00	0.00
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	3,088.19	286.00	2,911.81	51.47
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	551,988.23	12,346.95	449,337.77	55.13
TOTAL REVENUES		1,001,326.00	551,988.23	12,346.95	449,337.77	55.13
Expenditures						
Dept 301 - POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Wages	87,500.00	62,394.66	5,394.32	25,105.34	71.31
207-301-701-001	Wages	150,515.00	95,740.42	7,856.88	54,774.58	63.61
207-301-701-013	Overtime	14,000.00	40,224.13	158.67	(26,224.13)	287.32
207-301-701-019	Wages Covid	0.00	0.00	0.00	0.00	0.00
207-301-702-000	Wages Part Time	61,800.00	12,944.73	427.74	48,855.27	20.95
207-301-702-001	Overtime Wages	12,000.00	2,570.89	171.52	9,429.11	21.42
207-301-702-002	Wages Part Time Clerk	4,120.00	3,409.29	74.44	710.71	82.75
207-301-702-013	OVERTIME	0.00	2,393.46	863.59	(2,393.46)	100.00
207-301-703-000	Wages - Clerk	45,056.00	34,305.65	3,587.20	10,750.35	76.14
207-301-703-001	Overtime Clerk FT	500.00	217.64	84.08	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	27,768.94	2,805.40	1,071.06	96.29
207-301-712-001	Overtime Code Enforcement	500.00	0.00	0.00	500.00	0.00
207-301-712-013	Overtime	0.00	857.81	0.00	(857.81)	100.00
207-301-715-000	Social Security	43,003.00	21,544.41	1,638.90	21,458.59	50.10
207-301-716-000	Health Insurance- Medical	82,279.00	26,147.25	1,902.05	56,131.75	31.78

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-716-001	Health Insurance - Retired	13,500.00	21,726.32	2,185.01	(8,226.32)	160.94
207-301-717-000	Life & Disability Insurance	5,000.00	2,161.76	186.99	2,838.24	43.24
207-301-718-000	Dental Insurance	8,700.00	2,147.39	124.80	6,552.61	24.68
207-301-719-000	Pension	99,000.00	57,668.29	5,276.76	41,331.71	58.25
207-301-721-000	Vision Care	1,381.00	389.33	24.33	991.67	28.19
207-301-722-000	Worker's Comp Insurance	5,000.00	5,463.90	0.00	(463.90)	109.28
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Supplies	2,500.00	663.27	91.44	1,836.73	26.53
207-301-730-000	Copier Lease	1,500.00	1,504.21	180.47	(4.21)	100.28
207-301-740-000	Operating Supplies	8,240.00	2,320.23	0.00	5,919.77	28.16
207-301-742-000	Shooting Program	6,000.00	350.00	0.00	5,650.00	5.83
207-301-743-000	Bullet Proof Vests	4,000.00	0.00	0.00	4,000.00	0.00
207-301-801-000	Contractual Services	137,000.00	92,019.88	135.00	44,980.12	67.17
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	38,643.50	5,324.75	11,356.50	77.29
207-301-804-000	County Dispatch Contract	41,000.00	27,247.35	0.00	13,752.65	66.46
207-301-807-000	Clemis Service Fees	11,600.00	7,011.83	0.00	4,588.17	60.45
207-301-820-000	Uniform Purchases	5,000.00	2,101.61	0.00	2,898.39	42.03
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	6,205.28	548.86	3,794.72	62.05
207-301-863-000	Travel Expense	1,000.00	83.84	0.00	916.16	8.38
207-301-865-000	Gasoline & Oil	15,000.00	4,932.26	742.09	10,067.74	32.88
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	7,252.00	2,199.37	78.01
207-301-930-003	Repair and Maintenance/Watercraft	1,500.00	382.50	0.00	1,117.50	25.50
207-301-931-000	Repair & Maint - Equipment	5,000.00	979.75	0.00	4,020.25	19.60
207-301-932-000	Repair & Maint - Vehicles	16,000.00	572.33	238.28	15,427.67	3.58
207-301-933-000	Vehicle Changeover	0.00	0.00	0.00	0.00	0.00
207-301-934-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
207-301-934-001	Vehicle Lease Interest	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	2,000.00	0.00	0.00	2,000.00	0.00
207-301-940-000	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956-000	Dues & Miscellaneous	1,100.00	1,049.33	0.00	50.67	95.39
207-301-957-000	Education & Training	3,100.00	1,394.00	444.00	1,706.00	44.97
207-301-965-231	Transfer to Parking Fund	5,000.00	0.00	0.00	5,000.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,017,834.00	616,938.90	47,719.57	400,895.10	60.61
TOTAL EXPENDITURES		1,017,834.00	616,938.90	47,719.57	400,895.10	60.61
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,001,326.00	551,988.23	12,346.95	449,337.77	55.13
TOTAL EXPENDITURES		1,017,834.00	616,938.90	47,719.57	400,895.10	60.61
NET OF REVENUES & EXPENDITURES		(16,508.00)	(64,950.67)	(35,372.62)	48,442.67	393.45
BEG. FUND BALANCE		317,519.23	317,519.23			
END FUND BALANCE		301,011.23	252,568.56			

User: stouts

PERIOD ENDING 03/31/2024

DB: Village Of Lake

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT 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	42,000.03	4,666.67	15,199.97	73.43
225-000-603-000	Equipment Rental	78,750.00	64,053.05	5,393.04	14,696.95	81.34
225-000-634-000	Cemetery Open/Close	30,000.00	10,090.00	200.00	19,910.00	33.63
225-000-636-000	Cemetery Foundations	6,300.00	1,888.00	0.00	4,412.00	29.97
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	373.82	11.31	(58.82)	118.67
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	337,500.00	37,500.00	119,319.00	73.88
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	3,937.50	437.50	1,062.50	78.75
Total Dept 000 - REVENUE		643,384.00	463,492.44	48,208.52	179,891.56	72.04
TOTAL REVENUES		643,384.00	463,492.44	48,208.52	179,891.56	72.04
Expenditures						
Dept 276 - CEMETERY						
225-276-701-001	Wages	43,260.00	29,507.54	3,982.69	13,752.46	68.21
225-276-701-013	Overtime	2,200.00	1,778.92	37.95	421.08	80.86
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,343.00	2,393.47	307.58	2,949.53	44.80
225-276-716-000	Health Insurance- Medical	11,550.00	7,263.78	1,573.97	4,286.22	62.89
225-276-717-000	Life & Disability Insurance	1,103.00	407.02	76.04	695.98	36.90
225-276-718-000	Dental Insurance	1,050.00	668.41	138.57	381.59	63.66
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	179.00	121.86	25.19	57.14	68.08
225-276-740-000	Operating Supplies	3,150.00	771.55	0.00	2,378.45	24.49
225-276-748-000	Foundations	525.00	0.00	0.00	525.00	0.00
225-276-801-000	Contractual Services	2,100.00	0.00	0.00	2,100.00	0.00
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	2,100.00	253.28	0.00	1,846.72	12.06
225-276-930-000	Repair and Maintenance	6,000.00	3,000.98	0.00	2,999.02	50.02
225-276-956-000	Dues & Miscellaneous	105.00	0.00	0.00	105.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	4,200.00	1,386.00	0.00	2,814.00	33.00
Total Dept 276 - CEMETERY		82,865.00	47,552.81	6,141.99	35,312.19	57.39
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	Wages	33,527.00	34,083.02	3,220.47	(556.02)	101.66
225-441-701-001	Wages	98,550.00	80,403.28	9,354.75	18,146.72	81.59
225-441-701-013	Overtime	5,250.00	2,728.27	472.12	2,521.73	51.97
225-441-701-019	COVID 19 PAYROLL	3,675.00	0.00	0.00	3,675.00	0.00
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	33,527.00	19,097.02	1,212.37	14,429.98	56.96
225-441-702-013	Overtime	2,678.00	531.90	113.85	2,146.10	19.86

User: stouts

PERIOD ENDING 03/31/2024

DB: Village Of Lake

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Expenditures						
225-441-715-000	Social Security	13,828.00	10,468.55	1,099.57	3,359.45	75.71
225-441-716-000	Health Insurance- Medical	38,850.00	38,435.11	3,478.76	414.89	98.93
225-441-716-001	Health Insurance-Retirees	56,700.00	33,604.36	3,180.14	23,095.64	59.27
225-441-717-000	Life - Disability Insurance	2,520.00	1,702.95	166.72	817.05	67.58
225-441-718-000	Dental Insurance	5,355.00	3,293.30	320.80	2,061.70	61.50
225-441-719-000	Pension	57,750.00	32,759.81	3,642.03	24,990.19	56.73
225-441-721-000	Vision Care	578.00	591.68	57.73	(13.68)	102.37
225-441-722-000	Worker's Comp. Insurance	2,940.00	378.27	0.00	2,561.73	12.87
225-441-740-000	Operating Supplies	8,000.00	5,039.05	125.36	2,960.95	62.99
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,725.00	3,594.35	226.16	1,130.65	76.07
225-441-801-000	Contractual Services	30,000.00	6,813.46	1,343.52	23,186.54	22.71
225-441-820-000	Uniform Purchase	7,350.00	2,519.12	0.00	4,830.88	34.27
225-441-821-000	Uniform Cleaning	4,830.00	3,379.14	384.52	1,450.86	69.96
225-441-851-000	Telephone	6,300.00	3,982.97	502.49	2,317.03	63.22
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	13,651.24	4,653.17	9,448.76	59.10
225-441-920-000	Utilities	11,550.00	7,859.10	1,300.30	3,690.90	68.04
225-441-930-000	Repair & Maint-Building	13,650.00	1,591.08	171.38	12,058.92	11.66
225-441-931-000	Repair & Maint-Equip	6,300.00	2,900.14	616.82	3,399.86	46.03
225-441-932-000	Repair & Maint - Vehicles	18,216.00	11,200.38	3,137.23	7,015.62	61.49
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	111.00	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	328,295.98	38,891.26	187,179.02	63.69
Dept 443 - PHASE II STORMWATER						
225-443-701-001	Wages	5,516.00	5,286.96	224.83	229.04	95.85
225-443-701-013	Overtime	525.00	164.47	132.08	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	417.09	27.31	103.91	80.06
225-443-716-000	Health Insurance- Medical	1,313.00	1,353.94	112.55	(40.94)	103.12
225-443-717-000	Life & Disability Insurance	63.00	72.29	4.23	(9.29)	114.75
225-443-718-000	Dental Insurance	173.00	123.09	10.73	49.91	71.15
225-443-721-000	Vision Care	131.00	22.60	1.87	108.40	17.25
225-443-740-000	Operating Supplies	1,050.00	0.00	0.00	1,050.00	0.00
225-443-801-000	Contractual Services	11,049.00	5,113.75	922.50	5,935.25	46.28
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	16,800.00	15,067.42	0.00	1,732.58	89.69
225-443-955-000	DEQ Permit Fees	525.00	0.00	0.00	525.00	0.00
225-443-956-000	Dues & Misc.	525.00	0.00	0.00	525.00	0.00
225-443-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PHASE II STORMWATER		38,191.00	27,621.61	1,436.10	10,569.39	72.32
TOTAL EXPENDITURES		636,531.00	403,470.40	46,469.35	233,060.60	63.39

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Fund 225 - DEPT OF PUBLIC WORKS FUND :						
	TOTAL REVENUES	643,384.00	463,492.44	48,208.52	179,891.56	72.04
	TOTAL EXPENDITURES	636,531.00	403,470.40	46,469.35	233,060.60	63.39
	NET OF REVENUES & EXPENDITURES	6,853.00	60,022.04	1,739.17	(53,169.04)	875.85
	BEG. FUND BALANCE	52,251.20	52,251.20			
	END FUND BALANCE	59,104.20	112,273.24			

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	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	0.00	0.00	5,000.00	0.00
231-000-664-000	Interest Earnings	0.00	19.10	0.16	(19.10)	100.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	5,000.00	0.00	0.00	5,000.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		10,000.00	19.10	0.16	9,980.90	0.19
TOTAL REVENUES		10,000.00	19.10	0.16	9,980.90	0.19
Expenditures						
Dept 333 - PARKING						
231-333-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
231-333-702-000	Wages Part Time	6,695.00	3,356.82	690.56	3,338.18	50.14
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	513.00	256.78	52.83	256.22	50.05
231-333-717-000	Life & Disability Insurance	200.00	13.88	3.14	186.12	6.94
231-333-722-000	Worker's Comp. Insurance	200.00	210.15	0.00	(10.15)	105.08
231-333-727-000	Supplies	600.00	0.00	0.00	600.00	0.00
231-333-740-000	Operating Supplies	700.00	0.00	0.00	700.00	0.00
231-333-820-000	Uniform Purchase	500.00	0.00	0.00	500.00	0.00
231-333-851-000	Telephone	300.00	311.83	44.58	(11.83)	103.94
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,708.00	4,149.46	791.11	5,558.54	42.74
TOTAL EXPENDITURES		9,708.00	4,149.46	791.11	5,558.54	42.74
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		10,000.00	19.10	0.16	9,980.90	0.19
TOTAL EXPENDITURES		9,708.00	4,149.46	791.11	5,558.54	42.74
NET OF REVENUES & EXPENDITURES		292.00	(4,130.36)	(790.95)	4,422.36	1,414.51
BEG. FUND BALANCE		3,916.47	3,916.47			
END FUND BALANCE		4,208.47	(213.89)			

User: stouts

PERIOD ENDING 03/31/2024

DB: Village Of Lake

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000 - REVENUE						
248-000-402-000	Current Real Property Taxes	903,236.00	772,911.27	281,199.62	130,324.73	85.57
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	1,474.57	0.00	(1,474.57)	100.00
248-000-441-000	Local Community Stabilization Share Tax	10,000.00	15,970.70	0.00	(5,970.70)	159.71
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	109,028.00	3,500.00	0.00	105,528.00	3.21
248-000-582-000	Intergovernment - Police	0.00	201,995.92	0.00	(201,995.92)	100.00
248-000-664-000	Interest Earned	2,500.00	4,393.11	16.20	(1,893.11)	175.72
248-000-671-999	Appropriation from Fund Balanc	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	8,802.22	300.00	93,597.78	8.60
248-000-685-100	Transportaion Sponsorship	28,000.00	16,907.00	0.00	11,093.00	60.38
248-000-686-000	Downtown Events	20,000.00	5,018.01	0.00	14,981.99	25.09
248-000-686-002	Flower Fair Revenue	0.00	305.00	0.00	(305.00)	100.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	OktoberFest Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-005	Babes On Broadway	0.00	0.00	0.00	0.00	0.00
248-000-686-006	Electircal Vehicles	0.00	633.56	0.00	(633.56)	100.00
248-000-687-000	Merchandise Sales	10,000.00	0.00	0.00	10,000.00	0.00
248-000-688-000	Gift Certificate Sales	5,000.00	355.00	0.00	4,645.00	7.10
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	0.00	315.00	0.00	(315.00)	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	1,039,799.36	281,515.82	259,823.64	80.01
TOTAL REVENUES		1,299,623.00	1,039,799.36	281,515.82	259,823.64	80.01

Expenditures						
Dept 260 - GENERAL ACTIVITIES						
248-260-701-000	Wages	73,272.00	39,322.21	3,076.96	33,949.79	53.67
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	28,241.95	2,755.50	6,036.05	82.39
248-260-706-000	Wages	46,852.00	21,915.11	4,826.30	24,936.89	46.78
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	6,942.01	815.39	2,765.99	71.51
248-260-716-000	Health Insurance- Medical	7,451.00	2,877.74	0.00	4,573.26	38.62
248-260-717-000	Life & Disability Insurance	1,220.00	330.67	0.00	889.33	27.10
248-260-718-000	Dental Insurance	700.00	222.13	0.00	477.87	31.73
248-260-719-000	Pension	8,039.00	3,818.99	0.00	4,220.01	47.51
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	130.00	45.91	0.00	84.09	35.32
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	16,499.00	18,000.00	6,000.00	(1,501.00)	109.10

User: stouts

PERIOD ENDING 03/31/2024

DB: Village Of Lake

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	46,800.00	5,200.00	13,200.00	78.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	23,193.76	2,500.00	6,806.24	77.31
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	52,499.97	5,833.33	17,500.03	75.00
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 Enforc	21,000.00	16,380.00	1,820.00	4,620.00	78.00
248-260-801-022	Cont Service-Police Crowd Control	20,000.00	15,599.97	1,733.33	4,400.03	78.00
248-260-801-023	Contract Services-DPW event support	10,000.00	7,800.03	866.67	2,199.97	78.00
248-260-801-033	Contract Services-DPW snow removal	15,000.00	11,700.00	1,300.00	3,300.00	78.00
248-260-805-000	Audit Fees	2,000.00	2,950.00	0.00	(950.00)	147.50
248-260-810-000	Legal Services	17,984.15	17,364.90	880.75	619.25	96.56
248-260-823-000	Website/Software	6,000.00	4,145.75	741.54	1,854.25	69.10
248-260-823-001	Municipal Software	3,501.00	3,386.60	288.90	114.40	96.73
248-260-829-000	Planner Services	2,629.00	675.00	525.00	1,954.00	25.68
248-260-851-000	Telephone	3,500.00	2,616.86	295.46	883.14	74.77
248-260-900-000	Printing and Publication	100.00	0.00	0.00	100.00	0.00
248-260-920-000	Utilities	4,000.00	4,140.97	464.17	(140.97)	103.52
248-260-921-000	Municipal Street Lighting	6,500.00	6,376.33	936.55	123.67	98.10
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	287.06	35.83	112.94	71.77
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	1,199.89	54.52	2,113.11	36.22
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	100.00	0.00	0.00	100.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,500.00	1,209.00	0.00	291.00	80.60
248-260-957-000	Education & Training	920.00	919.38	0.00	0.62	99.93
248-260-958-000	General Activities Misc	0.00	0.00	0.00	0.00	0.00
248-260-958-019	Covid General Activities	0.00	0.00	0.00	0.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	37.65	0.00	462.35	7.53
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	157,500.00	157,500.00	0.00	0.00	100.00
248-260-974-000	Capital Outlay - Equipment	1,235.00	1,234.84	0.00	0.16	99.99
Total Dept 260 - GENERAL ACTIVITIES		655,681.15	513,611.93	40,950.20	142,069.22	78.33
Dept 725 - ORGANIZATION						
248-725-822-000	Newsletter	1,720.00	455.00	0.00	1,265.00	26.45
248-725-824-000	Volunteer Recognition & Dvp.	0.00	0.00	0.00	0.00	0.00
248-725-825-000	Gift Certificate Redemption	5,000.00	2,625.00	0.00	2,375.00	52.50
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	99.93	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 & Scholorship Distriubution	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	99.93	4,896.64	45.59
Dept 726 - DESIGN						
248-726-745-000	Beautification Supplies	1,500.00	647.71	0.00	852.29	43.18

User: stouts

PERIOD ENDING 03/31/2024

DB: Village Of Lake

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-726-746-000	Hanging Baskets	3,400.00	0.00	0.00	3,400.00	0.00
248-726-801-000	Contractual Services	5,200.00	2,900.00	0.00	2,300.00	55.77
248-726-843-000	Facade Program	7,800.00	5.00	0.00	7,795.00	0.06
248-726-845-000	Public Art Program	0.00	0.00	0.00	0.00	0.00
248-726-883-000	Banners and Holiday Lighting	6,600.00	5,999.66	0.00	600.34	90.90
248-726-975-001	Capital Outlay - Beautification	0.00	0.00	0.00	0.00	0.00
248-726-975-002	Capital Outlay - Streets	0.00	0.00	0.00	0.00	0.00
248-726-975-019	Covid Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 726 - DESIGN		24,500.00	9,552.37	0.00	14,947.63	38.99
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	16,472.00	4,750.00	0.00	11,722.00	28.84
248-728-860-000	Trolley Expense	28,000.00	12,997.91	0.00	15,002.09	46.42
248-728-861-000	Survey Expense	0.00	0.00	0.00	0.00	0.00
248-728-862-000	Training Materials	0.00	0.00	0.00	0.00	0.00
248-728-864-000	Grant & Scholarship Distribution	0.00	0.00	0.00	0.00	0.00
248-728-886-000	Marketing Materials	0.00	0.00	0.00	0.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	1,000.00	231.60	0.00	768.40	23.16
248-728-888-000	Brand Marketing	23,831.12	15,485.24	1,128.00	8,345.88	64.98
248-728-888-001	Contractual Services Brand Marketing	19,700.00	23,255.00	2,245.00	(3,555.00)	118.05
Total Dept 728 - ECONOMIC DEVELOPMENT		89,003.12	56,719.75	3,373.00	32,283.37	63.73
Dept 729 - PROMOTION						
248-729-880-000	Event Promotion	500.00	307.65	0.00	192.35	61.53
248-729-880-001	Event Promo - Gazebo Series	10,170.07	10,170.07	0.00	0.00	100.00
248-729-880-004	Event Promo - Halloween Parade	2,500.00	2,450.61	0.00	49.39	98.02
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	8,355.85	7,934.29	140.00	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	11,807.72	0.00	192.28	98.40
248-729-880-013	SD Nights- Stronger Together Winter	600.00	259.00	205.00	341.00	43.17
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	6,877.39	80.61	98.86
248-729-880-016	Athletic Events-other	0.00	0.00	0.00	0.00	0.00
248-729-880-017	Movie Night	998.81	998.81	0.00	0.00	100.00
248-729-880-019	Covid Event Promotion	0.00	0.00	0.00	0.00	0.00
248-729-880-100	Stronger Together- smr fall	3,300.00	722.39	13.50	2,577.61	21.89
248-729-885-000	Port-A-Johns	2,200.00	1,793.51	0.00	406.49	81.52
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		47,724.73	43,463.44	7,235.89	4,261.29	91.07

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
Dept 730 - CAPITAL PROJECTS						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	4,000.00	0.00	0.00	4,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	422,709.00	0.00	0.00	422,709.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	23,969.00	1,636.00	0.00	22,333.00	6.83
248-730-975-003	DDA Capital Outlay	5,871.00	5,871.00	2,500.00	0.00	100.00
248-730-975-005	DDA Capital Outlay- Wayfinding/Lighting	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	30,000.00	0.00	0.00	30,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	0.00	0.00	0.00	0.00	0.00
248-730-975-015	Captial Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 730 - CAPITAL PROJECTS		486,549.00	7,507.00	2,500.00	479,042.00	1.54
TOTAL EXPENDITURES		1,312,458.00	634,957.85	54,159.02	677,500.15	48.38
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,299,623.00	1,039,799.36	281,515.82	259,823.64	80.01
TOTAL EXPENDITURES		1,312,458.00	634,957.85	54,159.02	677,500.15	48.38
NET OF REVENUES & EXPENDITURES		(12,835.00)	404,841.51	227,356.80	(417,676.51)	3,154.20
BEG. FUND BALANCE		498,200.06	498,200.06			
END FUND BALANCE		485,365.06	903,041.57			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	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	1,490.13	151.24	(1,490.13)	100.00
301-000-671-999	Appropriation from Fund Balanc	2,755,000.00	0.00	0.00	2,755,000.00	0.00
301-000-699-301	TRF in from DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,755,000.00	1,490.13	151.24	2,753,509.87	0.05
TOTAL REVENUES		2,755,000.00	1,490.13	151.24	2,753,509.87	0.05
Expenditures						
Dept 901 - 905						
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	296,646.64	2,154.23	101.40	294,492.41	0.73
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	2,200,000.00	2,120,874.70	0.00	79,125.30	96.40
Total Dept 901 - 905		2,496,646.64	2,123,028.93	101.40	373,617.71	85.04
Dept 905 - Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	1,000.00	500.00	0.00	500.00	50.00
301-905-731-001	2023 Tax exempt Bond Issuance Expense	1,000.00	500.00	0.00	500.00	50.00
301-905-745-001	Property taxes-Orion Twp	3,353.36	3,353.36	0.00	0.00	100.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA bonds Taxable	75,000.00	75,000.00	75,000.00	0.00	100.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT	180,000.00	180,000.00	180,000.00	0.00	100.00
301-905-993-001	2023 DDA bond taxable interest	62,000.00	60,931.02	40,322.00	1,068.98	98.28
301-905-993-002	2023 DDA tax exempt bond interest	106,000.00	105,777.78	70,000.00	222.22	99.79
Total Dept 905 - Downtown Dev Bond 2023		428,353.36	426,062.16	365,322.00	2,291.20	99.47
TOTAL EXPENDITURES		2,925,000.00	2,549,091.09	365,423.40	375,908.91	87.15
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		2,755,000.00	1,490.13	151.24	2,753,509.87	0.05
TOTAL EXPENDITURES		2,925,000.00	2,549,091.09	365,423.40	375,908.91	87.15
NET OF REVENUES & EXPENDITURES		(170,000.00)	(2,547,600.96)	(365,272.16)	2,377,600.96	1,498.59
BEG. FUND BALANCE		4,944,949.68	4,944,949.68			
END FUND BALANCE		4,774,949.68	2,397,348.72			

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000 - REVENUE						
401-000-664-000	Interest Earnings	0.00	1.65	0.16	(1.65)	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-125	Transfer In from DPW Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Streets	0.00	0.00	0.00	0.00	0.00
401-000-699-203	Interfund Transfer In - Local Streets	0.00	0.00	0.00	0.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	1.65	0.16	(1.65)	100.00
TOTAL REVENUES		0.00	1.65	0.16	(1.65)	100.00
Expenditures						
Dept 000 - REVENUE						
401-000-882-000	Downtown Street Broadcast Syst	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 901 - 905						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	890.00	890.00	0.00	0.00	100.00
401-901-973-000	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
401-901-974-000	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		890.00	890.00	0.00	0.00	100.00
TOTAL EXPENDITURES		890.00	890.00	0.00	0.00	100.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		0.00	1.65	0.16	(1.65)	100.00
TOTAL EXPENDITURES		890.00	890.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(890.00)	(888.35)	0.16	(1.65)	99.81
BEG. FUND BALANCE		3,369.99	3,369.99			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
END FUND BALANCE		2,479.99	2,481.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 404 - DDA PROPERTY ACQUISITION						
Revenues						
Dept 000 - REVENUE						
404-000-664-000	Interest Earnings	150.00	94.83	10.95	55.17	63.22
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	483,750.00	157,500.00	0.00	326,250.00	32.56
Total Dept 000 - REVENUE		483,900.00	157,594.83	10.95	326,305.17	32.57
TOTAL REVENUES		483,900.00	157,594.83	10.95	326,305.17	32.57
Expenditures						
Dept 901 - 905						
404-901-901-000	Debt Service- Parking Deck	168,750.00	0.00	0.00	168,750.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	300,000.00	300,000.00	0.00	0.00	100.00
404-901-995-000	Bond Interest	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 901 - 905		483,750.00	315,000.00	0.00	168,750.00	65.12
TOTAL EXPENDITURES		483,750.00	315,000.00	0.00	168,750.00	65.12
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		483,900.00	157,594.83	10.95	326,305.17	32.57
TOTAL EXPENDITURES		483,750.00	315,000.00	0.00	168,750.00	65.12
NET OF REVENUES & EXPENDITURES		150.00	(157,405.17)	10.95	157,555.17	14,936.78
BEG. FUND BALANCE		326,840.70	326,840.70			
END FUND BALANCE		326,990.70	169,435.53			

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PERIOD ENDING 03/31/2024

DB: Village Of Lake

% Fiscal Year Completed: 75.14

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	12,000.00	13,378.88	0.00	(1,378.88)	111.49
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	0.00	0.00	9,000.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	10,000.00	5,704.97	0.00	4,295.03	57.05
592-000-645-000	Sewer Usage Charges	1,136,296.00	298,339.39	1,196.73	837,956.61	26.26
592-000-645-002	Water Usage Charges	1,388,806.00	264,443.49	1,023.14	1,124,362.51	19.04
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	12,724.15	0.00	3,275.85	79.53
592-000-664-000	Sewer Interest Earned	9,000.00	16,811.53	59.82	(7,811.53)	186.79
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	250.00	(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	1,164,944.31	2,529.69	1,424,157.69	44.99
TOTAL REVENUES		2,589,102.00	1,164,944.31	2,529.69	1,424,157.69	44.99
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	92,928.78	10,114.00	28,439.22	76.57
Total Dept 260 - GENERAL ACTIVITIES		130,702.00	101,184.46	10,114.00	29,517.54	77.42
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	289.51	(46.19)	105.77
592-548-801-000	Contract Services	12,000.00	19,637.07	4,611.67	(7,637.07)	163.64
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	943,480.00	558,455.68	41,048.21	385,024.32	59.19
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	14,343.13	0.00	8,437.87	62.96

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Expenditures						
Total Dept 548 - SEWER ACTIVITIES		1,042,414.00	593,282.07	45,949.39	449,131.93	56.91
Dept 556 - WATER ACTIVITIES						
592-556-701-000	Wages	60,683.00	35,379.19	3,539.53	25,303.81	58.30
592-556-701-013	Overtime	5,000.00	2,282.63	75.90	2,717.37	45.65
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	2,881.14	276.53	2,155.86	57.20
592-556-716-000	Health Insurance- Medical	13,200.00	7,243.60	428.98	5,956.40	54.88
592-556-717-000	Life - Disability Insurance	745.00	412.20	38.33	332.80	55.33
592-556-718-000	Dental Insurance	1,260.00	906.97	92.58	353.03	71.98
592-556-719-000	Pension	88,732.00	73,951.93	8,229.19	14,780.07	83.34
592-556-721-000	Vision Care	263.00	158.49	16.21	104.51	60.26
592-556-722-000	Worker's Comp. Insurance	2,500.00	3,026.16	0.00	(526.16)	121.05
592-556-726-000	Supplies	7,000.00	2,320.21	0.00	4,679.79	33.15
592-556-741-000	Small Tools	1,500.00	0.00	0.00	1,500.00	0.00
592-556-745-000	Water Purchase -Orion Township	485,100.00	331,054.29	35,678.58	154,045.71	68.24
592-556-801-000	Contract Services	11,666.00	4,440.63	1,556.25	7,225.37	38.06
592-556-806-000	Engineering	50,000.00	2,337.50	0.00	47,662.50	4.68
592-556-813-000	Legal Service	1,000.00	552.75	173.25	447.25	55.28
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	(363.96)	684.04	77.20
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	2,147.69	1,773.00	5,352.31	28.64
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	332.78	278.00	4,667.22	6.66
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	0.00	0.00	5,000.00	0.00
592-556-940-000	Equipment Rental	22,000.00	17,653.86	1,608.23	4,346.14	80.24
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	1,150.00	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	265,000.00	5,000.00	98.15
592-556-995-000	Bond Interest Expense	90,214.00	91,814.77	47,345.98	(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	849,599.41	366,896.58	293,300.59	74.34
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	1,544,065.94	422,959.97	1,046,950.06	59.59
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		2,589,102.00	1,164,944.31	2,529.69	1,424,157.69	44.99

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
TOTAL EXPENDITURES		2,591,016.00	1,544,065.94	422,959.97	1,046,950.06	59.59
NET OF REVENUES & EXPENDITURES		(1,914.00)	(379,121.63)	(420,430.28)	377,207.63	9,807.82
BEG. FUND BALANCE		7,181,312.24	7,181,312.24			
END FUND BALANCE		7,179,398.24	6,802,190.61			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	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	2,715.36	1,000.00	(2,715.36)	100.00
Total Dept 000 - REVENUE		0.00	2,715.36	1,000.00	(2,715.36)	100.00
TOTAL REVENUES		0.00	2,715.36	1,000.00	(2,715.36)	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	2,715.36	1,000.00	(2,715.36)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,715.36	1,000.00	(2,715.36)	100.00
BEG. FUND BALANCE		15,682.50	15,682.50			
END FUND BALANCE		15,682.50	18,397.86			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	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	14,305.24	0.00	(14,305.24)	100.00
Total Dept 000 - REVENUE		0.00	14,305.24	0.00	(14,305.24)	100.00
TOTAL REVENUES		0.00	14,305.24	0.00	(14,305.24)	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	14,305.24	0.00	(14,305.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	14,305.24	0.00	(14,305.24)	100.00
BEG. FUND BALANCE		212,759.34	212,759.34			
END FUND BALANCE		212,759.34	227,064.58			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 75.14

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	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 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	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		11,390,019.00	5,708,616.71	437,801.72	5,681,402.29	50.12
TOTAL EXPENDITURES - ALL FUNDS		11,630,855.00	7,692,489.51	1,058,117.90	3,938,365.49	66.14
NET OF REVENUES & EXPENDITURES		(240,836.00)	(1,983,872.80)	(620,316.18)	1,743,036.80	823.74
BEG. FUND BALANCE - ALL FUNDS		15,357,030.51	15,357,030.51			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 03/31/2024
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
END FUND BALANCE - ALL FUNDS		15,116,194.51	13,373,157.71			