

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,513,672.00	1,422,912.34	6,901.38	90,759.66	94.00
101-000-405-000	Property Tax - Personal	0.00	41,935.31	0.00	(41,935.31)	100.00
101-000-406-000	In Lieu of Taxes	0.00	42,751.58	0.00	(42,751.58)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Grant-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	2,177.09	445.46	822.91	72.57
101-000-460-000	Dog License Revenue	0.00	571.00	0.00	(571.00)	100.00
101-000-476-000	Buisness Licenses and Permits	5,000.00	0.00	0.00	5,000.00	0.00
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	330,000.00	117,200.00	0.00	212,800.00	35.52
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	500.00	0.00	9,500.00	5.00
101-000-607-000	Fees	10,000.00	6,145.00	900.00	3,855.00	61.45
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	271,719.00	80,340.25	2,163.12	191,378.75	29.57
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	12,000.00	10,214.49	0.00	1,785.51	85.12
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,500.00	0.00	13,500.00	10.00
101-000-664-000	Interest Earnings	15,000.00	10,246.73	395.46	4,753.27	68.31
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	62,643.00	62,643.00	0.00	0.00	100.00
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	131,295.00	34,682.75	13,801.75	96,612.25	26.42
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	9,348.00	0.00	0.00	9,348.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
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	5,676.00	0.00	(5,676.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	5,130.56	5,033.49	(2,630.56)	205.22
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	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 Cemetary	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,442,177.00	1,844,626.10	29,640.66	597,550.90	75.53
Revenues		2,442,177.00	1,844,626.10	29,640.66	597,550.90	75.53

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,620.00	0.00	0.00	2,620.00	0.00
101-101-715-000	Social Security	201.00	0.00	0.00	201.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	3,500.00	698.00	0.00	2,802.00	19.94
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		7,021.00	698.00	0.00	6,323.00	9.94
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	101,320.00	39,191.76	7,641.60	62,128.24	38.68
101-171-715-000	Social Security	8,388.00	3,246.14	635.18	5,141.86	38.70
101-171-716-000	Health Insurance- Medical	9,245.00	3,076.79	0.00	6,168.21	33.28
101-171-717-000	Life & Disability Insurance	1,131.00	438.23	85.35	692.77	38.75
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	24,830.00	10,262.70	2,075.78	14,567.30	41.33
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,700.00	696.75	0.00	1,003.25	40.99
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	8,335.00	3,241.35	661.50	5,093.65	38.89
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		158,949.00	60,153.72	11,099.41	98,795.28	37.84
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	67,704.00	25,773.67	5,209.60	41,930.33	38.07
101-215-715-000	Social Security	5,180.00	1,971.70	398.53	3,208.30	38.06
101-215-716-000	Health Insurance- Medical	9,518.00	4,329.89	904.02	5,188.11	45.49
101-215-717-000	Life & Disability Insurance	810.00	330.41	67.43	479.59	40.79
101-215-718-000	Dental Insurance	1,130.00	434.62	89.48	695.38	38.46
101-215-719-000	Pension	6,771.00	1,812.02	0.00	4,669.00	31.04
101-215-721-000	Vision Care	136.24	43.85	8.95	92.39	32.19
101-215-727-000	Supplies	100.00	3.77	0.00	96.23	3.77
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	26,000.00	75.00	0.00	25,925.00	0.29
101-215-900-000	Printing and Publication	4,000.00	946.00	821.00	3,054.00	23.65
101-215-956-000	Dues & Miscellaneous	1,040.00	195.00	195.00	845.00	18.75
101-215-957-000	Education & Training	2,600.00	0.00	0.00	2,600.00	0.00
101-215-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		125,689.24	35,915.93	7,694.01	89,483.33	28.58
Department: 228 Information Technology						
101-228-801-000	Contractual Services	45,108.00	43,397.68	20,635.20	1,213.06	97.31
101-228-931-000	Repair & Maintenance-Equipment	4,000.00	0.00	0.00	4,000.00	0.00
101-228-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 228 - Information Technology		54,108.00	43,397.68	20,635.20	10,213.06	80.21
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	81,354.00	30,886.40	6,210.88	50,467.60	37.97
101-253-702-000	Wages Part Time	66,358.00	22,187.88	4,369.74	44,170.12	33.44

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 FINANCE TREASURY						
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,892.00	4,060.17	809.41	6,831.83	37.28
101-253-716-000	Health Insurance- Medical	8,240.00	2,060.00	0.00	6,180.00	25.00
101-253-717-000	Life & Disability Insurance	1,058.00	473.68	96.67	584.32	44.77
101-253-718-000	Dental Insurance	1,125.00	434.62	89.48	690.38	38.63
101-253-719-000	Pension	8,136.00	2,173.66	0.00	5,962.34	26.72
101-253-721-000	Vision Care	118.00	43.86	8.95	74.14	37.17
101-253-801-000	Contractual Services	24,000.00	12,942.28	0.00	11,057.72	53.93
101-253-956-000	Dues & Miscellaneous	200.00	0.00	0.00	200.00	0.00
101-253-957-000	Education & Training	3,744.00	0.00	0.00	3,744.00	0.00
101-253-960-000	Mileage	520.00	0.00	0.00	520.00	0.00
Total Dept 253 - FINANCE TREASURY		205,745.00	75,262.55	11,585.13	130,482.45	36.58
Department: 255 COMMUNITY DEVELOPMENT						
101-255-975-001	Sidewalks	9,348.00	0.00	0.00	9,348.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,348.00	0.00	0.00	9,348.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	46,120.00	19,850.25	4,012.80	26,269.75	43.04
101-260-702-000	Wages Part Time	16,781.00	0.00	0.00	16,781.00	0.00
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	3,530.00	1,388.95	287.32	2,141.05	39.35
101-260-716-000	Health Insurance- Medical	9,546.00	4,367.36	912.87	5,178.64	45.75
101-260-716-001	Health Insurance-Retirees	14,277.00	5,400.90	900.15	8,876.10	37.83
101-260-716-002	Retiree Health 115 Trust	10,000.00	10,000.00	10,000.00	0.00	100.00
101-260-717-000	Life & Disability Insurance	732.00	298.60	60.94	433.40	40.79
101-260-718-000	Dental Insurance	643.00	227.26	46.79	415.74	35.34
101-260-719-000	Pension	92,400.00	42,715.31	8,264.00	49,684.69	46.23
101-260-721-000	Vision Care	118.00	43.86	8.95	74.14	37.17
101-260-722-000	Worker's Comp. Insurance	4,500.00	406.10	0.00	4,093.90	9.02
101-260-722-001	Workers Comp-Elected/Lifeguard	100.00	0.00	0.00	100.00	0.00
101-260-727-000	Supplies	9,515.00	1,052.54	47.99	8,462.46	11.06
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,352.00	368.02	0.00	983.98	27.22
101-260-729-000	Postage	5,408.00	1,700.00	0.00	3,708.00	31.43
101-260-730-000	Copier Lease	7,280.00	3,004.70	764.68	4,275.30	41.27
101-260-801-000	Contractual Services	312.00	0.00	0.00	312.00	0.00
101-260-823-000	Website/Software	1,040.00	605.52	439.23	434.48	58.22
101-260-830-000	Solid Waste Collection	271,719.00	112,398.26	22,643.20	159,320.74	41.37
101-260-851-000	Telephone	9,360.00	2,841.24	592.66	6,518.76	30.36
101-260-900-000	Printing and Publication	520.00	0.00	0.00	520.00	0.00
101-260-920-000	Utilities	31,200.00	8,081.75	1,873.69	21,855.95	29.95
101-260-921-000	Municipal Street Lighting	43,680.00	17,036.01	4,310.28	26,627.14	39.04

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	76,910.00	60,115.20	704.59	16,589.35	78.43
101-260-930-001	Building Renovation	0.00	0.00	0.00	0.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,704.00	532.89	28.49	2,171.11	19.71
101-260-956-000	Dues & Miscellaneous	14,560.00	4,530.07	2,902.01	10,029.93	31.11
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		674,307.00	296,964.79	58,800.64	375,857.61	44.04
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	400.00	70.00	0.00	330.00	17.50
101-721-715-000	Social Security	60.00	5.36	0.00	54.64	8.93
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	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	1,800.00	300.00	0.00	1,500.00	16.67
101-721-829-000	Planner Services	39,312.00	14,760.00	0.00	18,702.00	52.43
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	20,860.00	4,334.00	0.00	13,669.50	34.47
101-721-840-000	Planner - Retainer	16,392.00	2,550.00	0.00	12,992.00	20.74
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	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		83,024.00	22,019.36	0.00	51,448.14	26.52
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	796.07	0.00	(496.07)	265.36
101-751-708-000	Wages - Lifeguards	33,200.00	19,786.43	0.00	13,413.57	59.60
101-751-715-000	Social Security	2,540.00	1,574.54	0.00	965.46	61.99
101-751-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801-000	Contractual Services	1,500.00	0.00	0.00	1,500.00	0.00
101-751-806-000	Engineering	1,500.00	0.00	0.00	1,500.00	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
101-751-920-000	Utilities	1,500.00	2,282.17	76.12	(859.41)	157.29
101-751-931-000	Repair/Maint - Equipment	1,000.00	66.60	0.00	933.40	6.66
101-751-932-000	Repair/Maint - Grounds	6,000.00	2,193.78	1,104.10	3,806.22	36.56
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	12,757.00	0.00	0.00	12,757.00	0.00
Total Dept 751 - PARKS AND RECREATION		62,297.00	26,699.59	1,180.22	35,520.17	42.86
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	73,791.00	74,600.81	0.00	(809.81)	101.10
Total Dept 851 - INSURANCE AND BONDS		73,791.00	74,600.81	0.00	(809.81)	101.10

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	2,000.00	2,680.00	0.00	(680.00)	134.00
101-880-806-000	Engineering	10,000.00	3,012.50	187.50	6,987.50	30.13
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	40,000.00	8,282.59	1,686.24	31,717.41	20.71
101-880-812-000	Legal Services - Labor	10,000.00	2,442.00	2,442.00	7,558.00	24.42
101-880-814-000	OPEB Valuation	4,200.00	1,300.00	0.00	2,900.00	30.95
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		66,200.00	17,717.09	4,315.74	48,482.91	26.76
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	430,000.00	179,166.65	35,833.33	250,833.35	41.67
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	500,000.00	208,333.30	41,666.66	291,666.70	41.67
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	140,000.00	0.00	0.00	140,000.00	0.00
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		1,070,000.00	387,499.95	77,499.99	682,500.05	36.21
Expenditures		2,590,479.24	1,040,929.47	192,810.34	1,537,644.19	40.18
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,442,177.00	1,844,626.10	29,640.66	597,550.90	75.53
TOTAL EXPENDITURES		2,590,479.24	1,040,929.47	192,810.34	1,537,644.19	40.18
NET OF REVENUES & EXPENDITURES:		(148,302.24)	803,696.63	(163,169.68)	(940,093.29)	
BEG. FUND BALANCE		1,279,024.84	1,279,024.84			
NET OF REVENUES/EXPENDITURES - 24-25		111,821.95	111,821.95			
END FUND BALANCE		1,242,544.55	2,194,543.42			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	16,000.00	11,580.00	0.00	4,420.00	72.38
151-000-664-000	Interest Earned	2,500.00	1,475.31	5.03	1,024.69	59.01
151-000-664-001	Interest - Interfund Advances	0.00	0.00	0.00	0.00	0.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,500.00	13,055.31	5.03	5,444.69	70.57
Revenues		18,500.00	13,055.31	5.03	5,444.69	70.57
Account Category: Expenditures						
Department: 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	0.00	833.32	0.00	(833.32)	100.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	833.32	0.00	(833.32)	100.00
Expenditures		0.00	833.32	0.00	(833.32)	100.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,500.00	13,055.31	5.03	5,444.69	70.57
TOTAL EXPENDITURES		0.00	833.32	0.00	(833.32)	100.00
NET OF REVENUES & EXPENDITURES:		18,500.00	12,221.99	5.03	6,278.01	
BEG. FUND BALANCE		321,538.60	321,538.60			
NET OF REVENUES/EXPENDITURES - 24-25		(13,590.77)	(13,590.77)			
END FUND BALANCE		326,447.83	320,169.82			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025
 % Fiscal Year Completed: 41.92

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

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdg't Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	241,830.00	65,792.71	20,976.95	176,037.29	27.21
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	7,000.00	4,928.05	11.85	2,071.95	70.40
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	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		258,830.00	70,720.76	20,988.80	188,109.24	27.32
Revenues		258,830.00	70,720.76	20,988.80	188,109.24	27.32
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,550.00	406.10	0.00	1,143.90	26.20
202-260-801-000	Contractual Services	10,000.00	490.00	0.00	9,510.00	4.90
202-260-805-000	Audit Fees	1,000.00	287.00	0.00	713.00	28.70
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	75,000.00	31,250.00	6,250.00	43,750.00	41.67
Total Dept 260 - GENERAL ACTIVITIES		87,550.00	32,433.10	6,250.00	55,116.90	37.05
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,171.00	3,959.49	828.60	10,211.51	27.94
202-463-701-013	Overtime	1,201.00	41.43	0.00	1,159.57	3.45
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,243.00	306.08	63.39	936.92	24.62
202-463-716-000	Health Insurance- Medical	3,520.00	1,100.27	246.99	2,419.73	31.26
202-463-717-000	Life & Disability Insurance	182.00	49.23	12.29	132.77	27.05
202-463-718-000	Dental Insurance	400.00	72.01	12.13	327.99	18.00
202-463-719-000	Pension	2,365.00	827.11	0.00	1,440.83	39.08
202-463-721-000	Vision Care	75.00	12.14	2.18	62.86	16.19
202-463-726-000	Supplies	2,000.00	1,027.30	156.80	635.50	68.23
202-463-801-000	Contractual Services	28,000.00	7,903.99	770.00	20,096.01	28.23
202-463-940-000	Equipment Rental	15,000.00	2,113.90	396.48	12,886.10	14.09
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		68,157.00	17,412.95	2,488.86	50,309.79	25.55
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,952.00	1,604.59	0.00	1,347.41	54.36
202-474-701-013	OVERTIME	327.00	0.00	0.00	327.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	244.00	122.73	0.00	121.27	50.30
202-474-716-000	Health Insurance- Medical	500.00	401.64	0.00	98.36	80.33
202-474-717-000	Life & Disability Insurance	70.00	13.16	0.00	56.84	18.80
202-474-718-000	Dental Insurance	100.00	25.16	0.00	74.84	25.16
202-474-719-000	Pension	844.00	310.17	0.00	497.01	41.11
202-474-721-000	Vision Care	10.00	4.10	0.00	5.90	41.00
202-474-726-000	Supplies	6,000.00	3,443.05	0.00	2,556.95	57.38
202-474-801-000	Contractual Services	15,000.00	39.01	0.00	14,960.99	0.26
202-474-940-000	Equipment Rental	2,625.00	576.06	0.00	2,048.94	21.95

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		28,672.00	6,539.67	0.00	22,095.51	22.81
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	7,085.00	1,073.58	128.16	6,011.42	15.15
202-478-701-013	Overtime	6,879.00	0.00	0.00	6,879.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,050.00	82.13	9.81	967.87	7.82
202-478-716-000	Health Insurance- Medical	2,100.00	357.45	0.00	1,742.55	17.02
202-478-717-000	Life & Disability Insurance	130.00	24.57	0.00	105.43	18.90
202-478-718-000	Dental Insurance	300.00	55.27	0.00	244.73	18.42
202-478-719-000	Pension	5,000.00	1,654.23	0.00	3,144.98	37.10
202-478-721-000	Vision Care	40.00	9.20	0.00	30.80	23.00
202-478-726-000	Supplies	13,200.00	6,633.76	6,633.76	6,566.24	50.26
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	6,615.00	56.64	56.64	6,558.36	0.86
202-478-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		47,399.00	9,946.83	6,828.37	37,251.38	20.99
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	4,000.00	0.00	0.00	4,000.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures		235,778.00	66,332.55	15,567.23	168,773.58	28.13
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		258,830.00	70,720.76	20,988.80	188,109.24	27.32
TOTAL EXPENDITURES		235,778.00	66,332.55	15,567.23	168,773.58	28.13
NET OF REVENUES & EXPENDITURES:		23,052.00	4,388.21	5,421.57	19,335.66	
BEG. FUND BALANCE		543,872.80	543,872.80			
NET OF REVENUES/EXPENDITURES - 24-25		56,783.92	56,783.92			
END FUND BALANCE		623,708.72	605,044.93			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdg't Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	103,642.00	28,663.09	9,138.77	74,978.91	27.66
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	1,000.00	663.21	4.80	336.79	66.32
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	0.00	1,976.48	1,976.48	(1,976.48)	100.00
203-000-699-202	Interfund Transfer in - Major Street	75,000.00	31,250.00	6,250.00	43,750.00	41.67
Total Dept 000 - REVENUE		179,642.00	62,552.78	17,370.05	117,089.22	34.82
Revenues		179,642.00	62,552.78	17,370.05	117,089.22	34.82
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	406.10	0.00	938.90	30.19
203-260-801-000	Contractual Services	10,000.00	2,221.48	1,976.48	7,778.52	22.21
203-260-805-000	Audit Fees	389.22	237.00	0.00	152.22	60.89
203-260-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		11,734.22	2,864.58	1,976.48	8,869.64	24.41
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	34,320.00	11,684.79	1,776.32	22,635.21	34.05
203-463-701-013	OVERTIME	3,000.00	124.29	0.00	2,875.71	4.14
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,700.00	903.38	135.89	1,796.62	33.46
203-463-716-000	Health Insurance- Medical	7,000.00	3,839.23	819.25	3,160.77	54.85
203-463-717-000	Life & Disability Insurance	581.48	166.70	32.46	414.78	28.67
203-463-718-000	Dental Insurance	600.00	242.06	41.29	357.94	40.34
203-463-719-000	Pension	5,758.26	1,550.84	0.00	4,004.36	30.46
203-463-721-000	Vision Care	89.18	40.98	7.07	48.20	45.95
203-463-726-000	Supplies	1,026.99	781.83	0.00	245.16	76.13
203-463-801-000	Contractual Services	9,000.00	150.00	0.00	8,850.00	1.67
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	17,543.24	8,085.10	835.44	9,458.14	46.09
203-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		81,619.15	27,569.20	3,647.72	53,846.89	33.78
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,000.00	2,322.96	64.08	2,677.04	46.46
203-474-701-013	Overtime	200.00	124.29	0.00	75.71	62.15
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	43.49	187.21	4.90	(143.72)	430.47
203-474-716-000	Health Insurance- Medical	24.90	412.12	0.00	(387.22)	1,655.10
203-474-717-000	Life & Disability Insurance	40.00	17.83	1.68	22.17	44.58
203-474-718-000	Dental Insurance	25.00	26.91	3.88	(1.91)	107.64
203-474-719-000	Pension	1,535.51	413.56	0.00	1,072.47	30.16
203-474-721-000	Vision Care	2.05	4.55	0.62	(2.50)	221.95
203-474-726-000	Supplies	4,000.00	1,389.23	0.00	2,610.77	34.73
203-474-940-000	Equipment Rental	2,867.00	1,773.15	28.32	1,093.85	61.85

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	13,737.95	6,671.81	103.48	7,016.66	48.56
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	15,354.00	534.44	128.16	14,819.56	3.48
203-478-701-013	Overtime	9,172.00	0.00	0.00	9,172.00	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,600.00	40.89	9.81	1,559.11	2.56
203-478-716-000	Health Insurance- Medical	2,515.20	3.41	0.00	2,511.79	0.14
203-478-717-000	Life & Disability Insurance	190.21	7.21	0.00	183.00	3.79
203-478-718-000	Dental Insurance	292.82	16.01	0.00	276.81	5.47
203-478-719-000	Pension	6,800.00	1,964.41	0.00	4,592.90	32.46
203-478-721-000	Vision Care	51.40	2.66	0.00	48.74	5.18
203-478-726-000	Supplies	5,131.36	178.14	178.14	4,953.22	3.47
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	14,181.62	173.04	56.64	14,008.58	1.22
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	55,288.61	2,920.21	372.75	52,125.71	5.28
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	13.00	0.00	0.00	13.00	0.00
203-875-977-000	Capital Outlay	6,000.00	5,593.75	0.00	406.25	93.23
	Total Dept 875 - CONSTRUCTION	6,013.00	5,593.75	0.00	419.25	93.03
	Expenditures	168,392.93	45,619.55	6,100.43	122,278.15	27.09
Fund 203 - LOCAL STREET FUND:						
	TOTAL REVENUES	179,642.00	62,552.78	17,370.05	117,089.22	34.82
	TOTAL EXPENDITURES	168,392.93	45,619.55	6,100.43	122,278.15	27.09
	NET OF REVENUES & EXPENDITURES:	11,249.07	16,933.23	11,269.62	(5,188.93)	
	BEG. FUND BALANCE	131,952.74	131,952.74			
	NET OF REVENUES/EXPENDITURES - 24-25	(54,805.64)	(54,805.64)			
	END FUND BALANCE	88,396.17	94,080.33			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdg't Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	440,439.00	424,778.13	2,008.07	15,660.87	96.44
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabl	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	7,500.00	4,557.30	0.00	2,942.70	60.76
207-000-480-000	Services Provided - DDA	103,000.00	34,333.32	0.00	68,666.68	33.33
207-000-528-001	MCOLES ACADEMY GRANT	0.00	0.00	0.00	0.00	0.00
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	1,500.00	628.80	0.00	871.20	41.92
207-000-565-000	CPE LAW ENFORCEMENT	4,500.00	0.00	0.00	4,500.00	0.00
207-000-661-000	Parking Fines	3,000.00	1,002.81	156.54	1,997.19	33.43
207-000-662-000	Court Penal Fines	50,000.00	18,425.64	5,810.35	31,574.36	36.85
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	7,800.00	4,066.58	12.87	3,733.42	52.14
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	50,000.00	4,784.00	2,759.00	45,216.00	9.57
207-000-674-101	Transfer from General Fund	500,000.00	208,333.30	41,666.66	291,666.70	41.67
207-000-683-000	Reimbursements-Other	0.00	135.00	0.00	(135.00)	100.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	3,434.11	448.00	2,565.89	57.24
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	0.00	25.00	87.50
207-000-694-002	POLICE FOIA FEE	1,000.00	727.49	313.50	272.51	72.75
207-000-694-003	CONTRACT OT REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
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		1,179,939.00	705,381.48	53,174.99	474,557.52	59.78
Revenues		1,179,939.00	705,381.48	53,174.99	474,557.52	59.78
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	94,000.00	38,187.32	7,000.00	55,812.68	40.62
207-301-701-001	wages Full time	340,000.00	152,412.78	52,449.76	187,587.22	44.83
207-301-701-013	FT Overtime	20,000.00	6,763.61	588.69	13,236.39	33.82
207-301-702-000	wages Part Time	50,000.00	26,111.65	4,887.57	23,888.35	52.22
207-301-702-001	PT Overtime Wages	10,000.00	4,974.68	292.59	5,025.32	49.75
207-301-702-002	wages Part Time Clerk	2,500.00	1,605.28	1,198.88	894.72	64.21
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	200.00	0.00	0.00	200.00	0.00
207-301-703-000	wages - Full-timeClerk	43,000.00	16,705.19	3,325.26	26,294.81	38.85
207-301-703-001	Overtime Clerk FT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-709-000	wages - Marine Unit	4,380.00	2,353.11	0.00	2,026.89	53.72
207-301-709-013	Marine Unit-Overtime	620.00	619.83	0.00	0.17	99.97
207-301-711-000	wages - CMV Enforcement	0.00	0.00	0.00	0.00	0.00
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00
207-301-712-000	wages - Ordinance Enforcement	69,500.00	19,101.63	5,468.24	50,398.37	27.48

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-001	Overtime Code Enforcement	2,500.00	159.10	0.00	2,340.90	6.36
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	5,000.00	3,713.84	58.10	1,286.16	74.28
207-301-715-000	Social Security	44,000.00	20,862.15	5,758.10	23,137.85	47.41
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	76,800.00	25,404.78	4,358.18	51,395.22	33.08
207-301-716-001	Health Insurance - Retired	26,220.00	10,557.00	1,800.55	15,663.00	40.26
207-301-717-000	Life & Disability Insurance	6,000.00	2,514.52	536.76	3,485.48	41.91
207-301-718-000	Dental Insurance	3,900.00	2,472.01	536.35	1,427.99	63.38
207-301-719-000	Pension	85,000.00	47,574.80	7,433.00	36,888.02	56.60
207-301-721-000	Vision Care	600.00	367.57	79.57	232.43	61.26
207-301-722-000	Worker's Comp Insurance	6,400.00	1,705.62	0.00	4,694.38	26.65
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	Office Supplies	2,000.00	369.01	0.00	1,630.99	18.45
207-301-730-000	Copier Lease	3,000.00	1,305.17	249.59	1,694.83	43.51
207-301-740-000	Operating Supplies	8,000.00	1,852.80	167.45	6,147.20	23.16
207-301-742-000	Shooting Program	3,350.00	400.00	0.00	2,950.00	11.94
207-301-743-000	Bullet Proof Vests	2,500.00	0.00	0.00	2,500.00	0.00
207-301-801-000	Contractual Services	35,000.00	9,260.65	10.00	25,307.75	27.69
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	18,255.50	4,405.75	31,744.50	36.51
207-301-804-000	County Dispatch Contract	47,500.00	19,827.10	3,965.42	27,672.90	41.74
207-301-805-000	Audit Fees	1,418.00	1,241.00	0.00	177.00	87.52
207-301-807-000	Clemis Service Fees	12,500.00	1,094.00	0.00	11,406.00	8.75
207-301-820-000	Uniform Purchases	6,000.00	2,655.95	0.00	3,344.05	44.27
207-301-821-000	Uniform Cleaning	1,250.00	0.00	0.00	1,250.00	0.00
207-301-851-000	Telephone	9,500.00	3,366.89	592.65	6,083.98	35.96
207-301-863-000	Travel Expense	4,000.00	1,727.51	1,270.52	2,272.49	43.19
207-301-865-000	Gasoline & Oil	10,500.00	2,356.69	0.00	8,011.41	23.70
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
207-301-930-003	Repair and Maintenance/Watercraft	1,500.00	114.83	0.00	1,385.17	7.66
207-301-931-000	Repair & Maint - Equipment	3,000.00	0.00	0.00	1,900.00	36.67
207-301-932-000	Repair & Maint - Vehicles	8,500.00	268.10	0.00	8,231.90	3.15
207-301-932-001	EQUIPMENT ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	35,000.00	0.00	0.00	35,000.00	0.00
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	411.33	30.00	718.67	40.11
207-301-957-000	Education & Training	8,000.00	1,398.80	853.80	6,481.20	18.99
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-957-002	CPE TRAINING	4,500.00	1,788.00	259.00	2,712.00	39.73
207-301-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	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	34,918.00	1,339.51	1,339.51	33,578.49	3.84
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,189,756.00	453,199.31	108,915.29	734,116.88	38.09
Expenditures		1,189,756.00	453,199.31	108,915.29	734,116.88	38.09

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Fund 207 - POLICE FUND:						
	TOTAL REVENUES	1,179,939.00	705,381.48	53,174.99	474,557.52	59.78
	TOTAL EXPENDITURES	1,189,756.00	453,199.31	108,915.29	734,116.88	38.09
	NET OF REVENUES & EXPENDITURES:	(9,817.00)	252,182.17	(55,740.30)	(259,559.36)	
	BEG. FUND BALANCE	231,235.49	231,235.49			
	NET OF REVENUES/EXPENDITURES - 24-25	410.32	410.32			
	END FUND BALANCE	221,828.81	483,827.98			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Revenues						
Department: 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	27,210.00	13,605.16	0.00	13,604.84	50.00
225-000-603-000	Equipment Rental	88,000.00	29,386.75	3,170.56	58,613.25	33.39
225-000-604-000	WINTER MAINT. AGREEMENTS	0.00	524.49	524.49	(524.49)	100.00
225-000-634-000	Cemetery Open/Close	22,000.00	9,000.00	2,700.00	13,000.00	40.91
225-000-636-000	Cemetery Foundations	6,000.00	7,787.00	336.00	(1,787.00)	129.78
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	700.00	469.20	20.74	230.80	67.03
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	8,000.00	0.00	0.00	8,000.00	0.00
225-000-676-101	Transfer In from General Fund	430,000.00	179,166.65	35,833.33	250,833.35	41.67
225-000-681-000	Reimb - Insurance Claims	0.00	20,486.06	0.00	(20,486.06)	100.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	10,000.00	1,572.46	38.94	8,427.54	15.72
225-000-699-711	Transfers In	2,000.00	833.32	0.00	1,166.68	41.67
Total Dept 000 - REVENUE		593,910.00	262,831.09	42,624.06	331,078.91	44.25
Revenues		593,910.00	262,831.09	42,624.06	331,078.91	44.25
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	47,240.00	19,848.74	2,939.93	27,391.26	42.02
225-276-701-013	Overtime	2,356.00	165.72	0.00	2,190.28	7.03
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,556.00	1,531.14	224.91	4,024.86	27.56
225-276-716-000	Health Insurance- Medical	13,087.00	5,524.54	1,071.53	7,562.46	42.21
225-276-717-000	Life & Disability Insurance	1,140.00	314.25	55.79	825.75	27.57
225-276-718-000	Dental Insurance	1,082.00	477.94	73.46	604.06	44.17
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	199.00	81.09	12.54	117.91	40.75
225-276-740-000	Operating Supplies	2,500.00	1,803.95	0.00	696.05	72.16
225-276-748-000	Foundations	600.00	597.00	597.00	3.00	99.50
225-276-801-000	Contractual Services	500.00	0.00	0.00	500.00	0.00
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,000.00	350.69	0.00	649.31	35.07
225-276-930-000	Repair and Maintenance	5,000.00	2,637.05	1,858.10	2,362.95	52.74
225-276-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	3,500.00	175.44	0.00	3,324.56	5.01
Total Dept 276 - CEMETERY		83,760.00	33,507.55	6,833.26	50,252.45	40.00
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	42,000.00	21,476.87	4,968.24	20,523.13	51.14
225-441-701-001	Wages	109,200.00	36,432.91	12,418.13	72,767.09	33.36
225-441-701-013	Overtime	5,625.00	651.66	124.29	4,973.34	11.59
225-441-702-000	wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	wages-Parks	35,200.00	12,123.05	783.75	23,076.95	34.44
225-441-702-013	Overtime	1,000.00	165.72	124.29	834.28	16.57

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-715-000	Social Security	15,211.00	5,420.00	1,409.02	9,791.00	35.63
225-441-716-000	Health Insurance- Medical	44,017.00	20,120.42	4,692.71	23,896.58	45.71
225-441-716-001	Health Insurance-Retirees	40,000.00	23,403.94	3,343.42	16,596.06	58.51
225-441-717-000	Life - Disability Insurance	3,654.05	891.86	222.54	2,762.19	24.41
225-441-718-000	Dental Insurance	4,470.45	1,651.99	404.31	2,818.46	36.95
225-441-719-000	Pension	55,000.00	55,561.94	11,009.00	(632.63)	101.15
225-441-721-000	Vision Care	650.00	272.86	66.13	377.14	41.98
225-441-722-000	Worker's Comp. Insurance	3,028.00	812.20	0.00	2,215.80	26.82
225-441-740-000	Operating Supplies	8,000.00	2,023.89	951.59	5,976.11	25.30
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,500.00	1,606.04	269.25	2,893.96	35.69
225-441-801-000	Contractual Services	9,000.00	8,288.50	228.00	711.50	92.09
225-441-805-000	Audit Fees	900.00	660.00	0.00	240.00	73.33
225-441-820-000	Uniform Purchase	7,000.00	2,190.86	573.50	4,809.14	31.30
225-441-821-000	Uniform Cleaning	4,975.00	2,230.67	615.85	2,744.33	44.84
225-441-851-000	Telephone	6,800.00	3,002.91	166.00	3,749.95	44.85
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	24,452.00	2,009.56	173.66	22,442.44	8.22
225-441-920-000	Utilities	11,000.00	2,309.45	645.63	8,373.05	23.88
225-441-930-000	Repair & Maint-Building	10,000.00	46.52	0.00	9,898.50	1.02
225-441-931-000	Repair & Maint-Equip	6,000.00	1,037.15	863.61	4,962.85	17.29
225-441-932-000	Repair & Maint - Vehicles	20,000.00	6,304.65	59.99	13,277.35	33.61
225-441-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	716.33	600.00	483.67	59.69
225-441-957-000	Education & Training	5,000.00	470.00	470.00	4,530.00	9.40
225-441-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-441-977-000	Capital Outlay	25,000.00	0.00	0.00	25,000.00	0.00
225-441-995-003	Interest Expense - Interfund Advance	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		506,882.50	211,881.95	45,182.91	294,092.24	41.80
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,022.00	1,855.47	215.44	4,166.53	30.81
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	408.41	141.91	16.47	266.50	34.75
225-443-716-000	Health Insurance- Medical	1,800.00	(325.95)	29.89	2,125.95	(18.11)
225-443-717-000	Life & Disability Insurance	111.14	18.93	4.05	92.21	17.03
225-443-718-000	Dental Insurance	200.00	39.89	7.44	160.11	19.95
225-443-721-000	Vision Care	100.00	6.45	1.21	93.55	6.45
225-443-740-000	Operating Supplies	500.00	195.45	0.00	304.55	39.09
225-443-801-000	Contractual Services	5,275.00	2,045.00	0.00	3,230.00	38.77
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	8,000.00	4,769.76	0.00	3,230.24	59.62
225-443-955-000	DEQ Permit Fees	1,020.00	0.00	0.00	1,020.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 443 - PHASE II STORMWATER		29,236.55	8,746.91	274.50	20,489.64	29.92

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
	Expenditures	619,879.05	254,136.41	52,290.67	364,834.33	41.00
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
	TOTAL REVENUES	593,910.00	262,831.09	42,624.06	331,078.91	44.25
	TOTAL EXPENDITURES	619,879.05	254,136.41	52,290.67	364,834.33	41.00
	NET OF REVENUES & EXPENDITURES:	(25,969.05)	8,694.68	(9,666.61)	(33,755.42)	
	BEG. FUND BALANCE	122,437.35	122,437.35			
	NET OF REVENUES/EXPENDITURES - 24-25	62,207.80	62,207.80			
	END FUND BALANCE	158,676.10	193,339.83			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	0.00	0.00	0.00	0.00	0.00
231-000-664-000	Interest Earnings	0.00	0.47	0.00	(0.47)	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	0.00	0.00	0.00	0.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.47	0.00	(0.47)	100.00
Revenues		0.00	0.47	0.00	(0.47)	100.00
Account Category: Expenditures						
Department: 333 PARKING						
231-333-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
231-333-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
231-333-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
231-333-727-000	Supplies	0.00	0.00	0.00	0.00	0.00
231-333-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
231-333-820-000	Uniform Purchase	0.00	0.00	0.00	0.00	0.00
231-333-851-000	Telephone	0.00	0.00	0.00	0.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		0.00	0.47	0.00	(0.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.47	0.00	(0.47)	
BEG. FUND BALANCE		3,605.80	3,605.80			
NET OF REVENUES/EXPENDITURES - 24-25		7,376.37	7,376.37			
END FUND BALANCE		10,982.17	10,982.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	1,047,377.00	682,940.52	0.00	364,436.48	65.20
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	3,370.00	376.98	28.52	2,993.02	11.19
248-000-441-000	Local Community Stabilization Share	15,000.00	17,650.43	17,650.43	(2,650.43)	117.67
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	10,000.00	0.00	33,500.00	22.99
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	0.00	0.00	595,823.00	0.00
248-000-582-000	PROPERTY TAXES OTHER UNITS	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	9,708.00	5,521.11	6.04	4,186.89	56.87
248-000-671-999	Appropriation from Fund Balanc	171,128.00	0.00	0.00	171,128.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursement -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	17,000.00	7,750.00	7,750.00	9,250.00	45.59
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	2,000.00	0.00	33,000.00	5.71
248-000-685-100	Transportaion Sponsorship	8,500.00	0.00	0.00	8,500.00	0.00
248-000-686-000	Downtown Events	8,000.00	(828.15)	(105.74)	8,828.15	(10.35)
248-000-686-002	Flower Fair Revenue	2,500.00	0.00	0.00	2,500.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	ST EVENT REVENUE	3,500.00	0.00	0.00	3,500.00	0.00
248-000-686-005	ST SPONSOR REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
248-000-686-006	EV CHARGING	4,200.00	562.15	562.15	3,637.85	13.38
248-000-687-000	Merchandise Sales	3,500.00	0.00	0.00	3,500.00	0.00
248-000-688-000	Gift Certificate Sales	4,000.00	200.00	0.00	3,800.00	5.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	8,000.00	95.00	90.00	7,905.00	1.19
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,156,542.00	726,268.04	25,981.40	1,430,273.96	33.68
Revenues		2,156,542.00	726,268.04	25,981.40	1,430,273.96	33.68
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	82,400.00	39,823.08	6,153.92	42,576.92	48.33
248-260-704-000	Wages - Administrative Coordinator	32,417.00	8,464.86	1,697.27	23,952.14	26.11
248-260-706-000	Asst. Executive Director wages	73,130.00	27,034.91	5,461.60	46,095.09	36.97
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	5,969.06	431.25	(569.06)	110.54
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	15,254.00	5,502.68	1,051.43	9,751.32	36.07
248-260-716-000	Health Insurance- Medical	14,820.00	8,443.32	1,394.27	6,376.68	56.97
248-260-717-000	Life & Disability Insurance	1,562.00	734.51	149.90	827.49	47.02
248-260-718-000	Dental Insurance	1,132.00	434.62	89.48	697.38	38.39
248-260-719-000	Pension	6,720.00	7,018.95	0.00	(574.91)	108.56
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	720.00	75.37	15.38	644.63	10.47
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	CONTRACTUAL SERVICES- DOWNTOWN	20,000.00	2,453.20	0.00	17,546.80	12.27
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAFETY	103,000.00	34,333.32	0.00	68,666.68	33.33
248-260-801-003	CONTRACT SERVICES - DPW FEE	27,211.00	13,605.16	0.00	13,605.84	50.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	62,643.00	62,643.00	0.00	0.00	100.00
248-260-801-005	Contractual Services- Township	6,700.00	9,296.57	0.00	(2,596.57)	138.75
248-260-801-012	Contractual Services-Parking Code En	0.00	0.00	0.00	0.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event support	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow removal	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	5,900.00	2,124.00	0.00	3,776.00	36.00
248-260-810-000	Legal Services	3,500.00	1,833.50	641.25	1,666.50	52.39
248-260-823-000	Website/Software	4,200.00	1,038.85	202.99	3,161.15	24.73
248-260-823-001	Municipal Software	5,000.00	0.00	0.00	5,000.00	0.00
248-260-829-000	Planner Services	1,000.00	0.00	0.00	1,000.00	0.00
248-260-851-000	Telephone	3,500.00	1,364.84	90.75	2,135.16	39.00
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	7,800.00	1,238.94	225.24	6,561.06	15.88
248-260-921-000	Municipal Street Lighting	13,780.00	4,177.49	1,033.46	9,602.51	30.32
248-260-930-000	Repair and Maintenance	1,870.00	0.00	0.00	1,870.00	0.00
248-260-930-002	Building Maintenance	1,200.00	75.93	0.00	1,124.07	6.33
248-260-940-000	Equipment Rental	1,500.00	450.03	20.09	1,049.97	30.00
248-260-941-000	Office Rent	16,800.00	9,105.00	285.00	7,695.00	54.20
248-260-942-000	Office Expenses	4,000.00	3,984.90	8.08	(1,600.48)	140.01
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	175.00	0.00	0.00	175.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,900.00	1,217.88	0.00	682.12	64.10
248-260-957-000	Education & Training	8,000.00	435.58	410.00	7,564.42	5.44
248-260-958-000	General Activities Misc	7,500.00	823.88	0.00	6,676.12	10.99
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	38.24	0.00	461.76	7.65
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	112,993.00	0.00	0.00	112,993.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	89.91	89.91	1,910.09	4.50
Total Dept 260 - GENERAL ACTIVITIES		656,727.00	253,831.58	19,451.27	401,003.88	38.65
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,000.00	0.00	0.00	941.00	5.90
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	124.34	0.00	1,515.66	10.84
248-725-825-000	Gift Certificate Redemption	5,000.00	350.00	0.00	4,650.00	7.00
248-725-826-000	Historic Celebration/Education	2,500.00	0.00	0.00	2,500.00	0.00
248-725-827-000	Awareness Program	2,300.00	2,100.48	49.48	(113.70)	104.94
248-725-864-000	Grant & Scholarship Distribution	500.00	0.00	0.00	500.00	0.00

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-881-000	Merchandise to Sell	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 725 - ORGANIZATION		14,200.00	2,574.82	49.48	11,192.96	18.13
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	4,168.85	0.00	3,451.15	54.71
248-726-746-000	Hanging Baskets	4,120.00	254.21	0.00	3,865.79	6.17
248-726-801-000	Contractual Services	5,780.00	0.00	0.00	5,780.00	0.00
248-726-843-000	Facade Program	25,480.00	0.00	0.00	25,480.00	0.00
248-726-845-000	Public Art Program	2,100.00	220.00	220.00	1,880.00	10.48
248-726-883-000	Banners and Holiday Lighting	8,100.00	512.39	512.39	7,587.61	6.33
248-726-975-001	Capital Outlay - Beautification	2,300.00	280.00	0.00	2,020.00	12.17
248-726-975-002	Capital Outlay - Streets	2,790.00	0.00	0.00	2,790.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	323,000.00	195,838.23	37,647.83	127,161.77	60.63
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	40,827.36	6,775.12	171,172.64	19.26
Total Dept 726 - DESIGN		593,290.00	242,101.04	45,155.34	351,188.96	40.81
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	17,800.00	6,239.62	0.00	11,560.38	35.05
248-728-860-000	Trolley Expense	18,900.00	1,726.51	0.00	17,173.49	9.13
248-728-861-000	DATA AND METRICS	1,460.00	0.00	0.00	1,460.00	0.00
248-728-862-000	Training Materials	500.00	0.00	0.00	418.32	16.34
248-728-864-000	Grant & Scholarship Distribution	1,000.00	0.00	0.00	1,000.00	0.00
248-728-886-000	Marketing Materials	2,500.00	0.00	0.00	2,500.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	2,350.00	6.52	0.00	2,343.48	0.28
248-728-888-000	Brand Marketing	23,700.00	17,923.62	2,627.29	2,595.38	89.05
248-728-888-001	Contractual Services Brand Marketing	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		80,210.00	25,896.27	2,627.29	51,051.05	32.29
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	2,500.00	1,067.37	0.00	1,432.63	42.69
248-729-880-001	Event Promo - Gazebo Series	14,500.00	13,000.00	0.00	1,500.00	89.66
248-729-880-004	Event Promo - Halloween Parade	2,500.00	1,861.37	920.88	638.63	74.45
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	1,030.00	0.00	1,648.08	45.06
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	1,500.00	109.37	0.00	1,390.63	7.29
248-729-880-008	EVENT PROMO-ICE FEST	3,500.00	0.00	0.00	3,500.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	PARTNERED EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	7,000.00	300.00	0.00	6,700.00	4.29
248-729-880-013	STRONGER TOGETHER-WINTER	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,500.00	1,172.30	789.08	327.70	78.15
248-729-880-015	Winter Activities	4,500.00	0.00	0.00	4,500.00	0.00
248-729-880-016	MISC EVENTS-OTHER	2,500.00	1,500.00	1,500.00	1,000.00	60.00
248-729-880-017	Movie Night	3,500.00	2,693.41	(177.79)	806.59	76.95
248-729-880-100	Stronger Together- smr fall	0.00	0.00	0.00	0.00	0.00
248-729-885-000	Port-A-Johns	1,600.00	775.00	0.00	825.00	48.44

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		53,100.00	23,508.82	3,032.17	29,269.26	44.27
Department: 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	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	420,721.00	0.00	0.00	420,721.00	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	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	2,500.00	0.00	0.00	2,500.00	0.00
248-730-975-005	DDA Capital Outlay- wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	10,000.00	942.85	0.00	9,057.15	9.43
248-730-975-009	Capital Outlay - Dumpsters	5,000.00	0.00	0.00	5,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	4,300.00	0.00	0.00	4,300.00	0.00
248-730-975-015	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		444,521.00	942.85	0.00	443,578.15	0.21
Expenditures		1,842,048.00	548,855.38	70,315.55	1,287,284.26	29.80
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		2,156,542.00	726,268.04	25,981.40	1,430,273.96	33.68
TOTAL EXPENDITURES		1,842,048.00	548,855.38	70,315.55	1,287,284.26	29.80
NET OF REVENUES & EXPENDITURES:		314,494.00	177,412.66	(44,334.15)	142,989.70	
BEG. FUND BALANCE		356,811.12	356,811.12			
NET OF REVENUES/EXPENDITURES - 24-25		29,151.34	29,151.34			
END FUND BALANCE		700,456.46	563,375.12			

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	501.20	82.70	398.80	55.69
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	420,721.00	0.00	0.00	420,721.00	0.00
Total Dept 000 - REVENUE		421,621.00	501.20	82.70	421,119.80	0.12
Revenues		421,621.00	501.20	82.70	421,119.80	0.12
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	174,500.00	138,531.94	17,559.98	35,968.06	79.39
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital outlay - Buildings	672,520.00	202,562.97	171,496.54	469,957.03	30.12
Total Dept 901 - CAPITAL OUTLAY		847,020.00	341,094.91	189,056.52	505,925.09	40.27
Department: 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	0.00	500.00	0.00	(500.00)	100.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	500.00	0.00	(500.00)	100.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL SER	60,000.00	0.00	0.00	60,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	160,000.00	0.00	0.00	160,000.00	0.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	73,921.00	36,960.50	0.00	36,960.50	50.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	126,800.00	63,400.00	0.00	63,400.00	50.00
Total Dept 905 - Downtown Dev Bond 2023		420,721.00	101,360.50	0.00	319,360.50	24.09
Expenditures		1,267,741.00	442,455.41	189,056.52	825,285.59	34.90
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		421,621.00	501.20	82.70	421,119.80	0.12
TOTAL EXPENDITURES		1,267,741.00	442,455.41	189,056.52	825,285.59	34.90
NET OF REVENUES & EXPENDITURES:		(846,120.00)	(441,954.21)	(188,973.82)	(404,165.79)	
BEG. FUND BALANCE		2,794,812.47	2,794,812.47			
NET OF REVENUES/EXPENDITURES - 24-25		(213,923.66)	(213,923.66)			
END FUND BALANCE		1,734,768.81	2,138,934.60			

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Fund: 390 SEWER DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
390-000-664-000	Interest Earnings	0.00	3.40	0.00	(3.40)	100.00
390-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
390-000-699-592	Transfers In	304,667.00	25,388.92	0.00	279,278.08	8.33
Total Dept 000 - REVENUE		304,667.00	25,392.32	0.00	279,274.68	8.33
Revenues		304,667.00	25,392.32	0.00	279,274.68	8.33
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
390-548-801-000	Contractual Services	1,000.00	0.00	0.00	1,000.00	0.00
390-548-992-000	2025 BOND PRINCIPAL	105,000.00	0.00	0.00	105,000.00	0.00
390-548-995-000	2025 BOND INTEREST	198,667.00	114,127.32	0.00	84,539.68	57.45
Total Dept 548 - SEWER ACTIVITIES		304,667.00	114,127.32	0.00	190,539.68	37.46
Expenditures		304,667.00	114,127.32	0.00	190,539.68	37.46
Fund 390 - SEWER DEBT SERVICE FUND:						
TOTAL REVENUES		304,667.00	25,392.32	0.00	279,274.68	8.33
TOTAL EXPENDITURES		304,667.00	114,127.32	0.00	190,539.68	37.46
NET OF REVENUES & EXPENDITURES:		0.00	(88,735.00)	0.00	88,735.00	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		0.00	(88,735.00)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	(7.28)	0.00	7.28	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	140,000.00	0.00	0.00	140,000.00	0.00
401-000-676-125	Transfer In from DPW Fund	25,000.00	0.00	0.00	25,000.00	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 Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	5,000.00	0.00	0.00	5,000.00	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	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		185,000.00	(7.28)	0.00	185,007.28	0.00
Revenues		185,000.00	(7.28)	0.00	185,007.28	0.00
Account Category: Expenditures						
Department: 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	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 751 - PARKS AND RECREATION		25,000.00	0.00	0.00	25,000.00	0.00
Department: 901 CAPITAL OUTLAY						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	115,000.00	0.00	0.00	115,000.00	0.00
401-901-973-000	Capital Outlay - Vehicles	45,000.00	44,984.00	0.00	16.00	99.96
401-901-974-000	Capital Outlay - Equipment	17,275.00	0.00	0.00	17,275.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		177,275.00	44,984.00	0.00	132,291.00	25.38
Expenditures		202,275.00	44,984.00	0.00	157,291.00	22.24
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		185,000.00	(7.28)	0.00	185,007.28	0.00
TOTAL EXPENDITURES		202,275.00	44,984.00	0.00	157,291.00	22.24
NET OF REVENUES & EXPENDITURES:		(17,275.00)	(44,991.28)	0.00	27,716.28	
BEG. FUND BALANCE		2,482.07	2,482.07			
NET OF REVENUES/EXPENDITURES - 24-25		268.75	268.75			
END FUND BALANCE		(14,524.18)	(42,240.46)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	31.10	5.58	(31.10)	100.00
403-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
403-000-699-248	Interfund Transfer In - DDA	112,993.00	0.00	0.00	112,993.00	0.00
Total Dept 000 - REVENUE		112,993.00	31.10	5.58	112,961.90	0.03
Revenues		112,993.00	31.10	5.58	112,961.90	0.03
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		112,993.00	31.10	5.58	112,961.90	0.03
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		112,993.00	31.10	5.58	112,961.90	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		142,459.99	142,459.99			
END FUND BALANCE		255,452.99	142,491.09			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	37.03	6.64	(37.03)	100.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	37.03	6.64	(37.03)	100.00
Revenues		0.00	37.03	6.64	(37.03)	100.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		169,436.00	0.00	0.00	169,436.00	0.00
Expenditures		169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	37.03	6.64	(37.03)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	37.03	6.64	(169,473.03)	
BEG. FUND BALANCE		169,464.87	169,464.87			
NET OF REVENUES/EXPENDITURES - 24-25		113.28	113.28			
END FUND BALANCE		142.15	169,615.18			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	12,368.20	588.00	(12,368.20)	100.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-404-103	DISTRICT 3 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-664-000	Interest Earnings	0.00	7.60	1.28	(7.60)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	12,375.80	589.28	(12,375.80)	100.00
Revenues		0.00	12,375.80	589.28	(12,375.80)	100.00
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	0.00	24,139.40	0.00	(24,139.40)	100.00
410-260-940-001	DISTRICT 1 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-002	DISTRICT 2 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		0.00	24,139.40	0.00	(24,139.40)	100.00
Expenditures		0.00	24,139.40	0.00	(24,139.40)	100.00
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	12,375.80	589.28	(12,375.80)	100.00
TOTAL EXPENDITURES		0.00	24,139.40	0.00	(24,139.40)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(11,763.60)	589.28	11,763.60	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		24,759.29	24,759.29			
END FUND BALANCE		24,759.29	12,995.69			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 445 Public Infrastructure						
Account Category: Revenues						
Department: 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
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	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
490-000-528-300	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
490-000-664-000	Interest Earnings	0.00	118.78	21.32	(118.78)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,122,288.00	0.00	0.00	3,122,288.00	0.00
490-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,122,288.00	118.78	21.32	3,122,169.22	0.00
Revenues		3,122,288.00	118.78	21.32	3,122,169.22	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	85,000.00	0.00	0.00	85,000.00	0.00
490-548-975-000	CAPITAL OUTLAY- PHASE 1	5,428,619.00	0.00	0.00	5,428,619.00	0.00
Total Dept 548 - SEWER ACTIVITIES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Expenditures		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		3,122,288.00	118.78	21.32	3,122,169.22	0.00
TOTAL EXPENDITURES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
NET OF REVENUES & EXPENDITURES:		(2,391,331.00)	118.78	21.32	(2,391,449.78)	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		543,100.47	543,100.47			
END FUND BALANCE		(1,848,230.53)	543,219.25			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-404-002	2024 Sewer Revenue Bonds	0.00	0.00	0.00	0.00	0.00
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	15,000.00	20,663.91	14,162.35	(5,663.91)	137.76
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	6,000.00	0.00	0.00	6,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,652,458.00	484,971.94	1,089.10	1,167,486.06	29.35
592-000-645-002	Water Usage Charges	1,498,945.00	459,945.78	806.32	1,038,999.22	30.68
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	21,477.71	21,995.16	14,124.69	(517.45)	102.41
592-000-664-000	Sewer Interest Earned	30,000.00	21,617.09	67.02	8,382.91	72.06
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	1,000.00	0.00
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,233,880.71	1,009,193.88	30,249.48	2,224,686.83	31.21
Revenues		3,233,880.71	1,009,193.88	30,249.48	2,224,686.83	31.21
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,000.00	2,771.00	0.00	4,229.00	39.59
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,000.00	0.00	0.00	2,000.00	0.00
592-260-959-000	Financial Administration	133,808.00	34,682.75	13,801.75	99,125.25	25.92
Total Dept 260 - GENERAL ACTIVITIES		142,808.00	37,453.75	13,801.75	105,354.25	26.23
Department: 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	33.78	0.00	0.00	33.78	0.00
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	504,872.00	127,933.67	1,937.50	376,938.33	25.34
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	577,778.00	198,586.80	49,646.70	379,191.20	34.37
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-965-390	TRF OUT-SEWER DEBT FUND	304,667.00	25,388.92	0.00	279,278.08	8.33
592-548-965-490	TRF OUT SEWER CONTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-975-001	Capital Improvements - SAW	5,803.00	937.50	0.00	4,865.50	16.16
592-548-992-000	DRAIN BOND PRINCIPAL	68,129.00	50,852.20	6.30	17,276.80	74.64
592-548-995-000	Bond Interest	20,527.00	14,143.05	5,377.19	6,383.95	68.90
Total Dept 548 - SEWER ACTIVITIES		1,482,649.78	417,842.14	56,967.69	1,064,807.64	28.18
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	66,266.00	1,813.60	0.00	64,452.40	2.74
592-556-701-013	Overtime	4,000.00	0.00	0.00	4,000.00	0.00
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,289.00	2,327.37	354.71	2,961.63	44.00
592-556-716-000	Health Insurance- Medical	13,860.00	6,283.01	885.24	7,576.99	45.33
592-556-717-000	Life - Disability Insurance	1,111.45	397.40	63.26	714.05	35.76
592-556-718-000	Dental Insurance	1,595.90	709.46	106.45	886.44	44.46
592-556-719-000	Pension	92,281.00	3,101.68	0.00	88,797.14	3.78
592-556-721-000	Vision Care	273.79	117.02	17.59	156.77	42.74
592-556-722-000	Worker's Comp. Insurance	2,600.00	649.76	0.00	1,950.24	24.99
592-556-726-000	Supplies	4,180.88	710.08	0.00	3,470.80	16.98
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	534,618.00	247,396.95	54,780.59	287,221.05	46.28
592-556-801-000	Contract Services	16,000.00	8,115.49	6,652.98	7,884.51	50.72
592-556-806-000	Engineering	30,000.00	1,062.50	0.00	28,937.50	3.54
592-556-813-000	Legal Service	159.88	123.75	0.00	36.13	77.40
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	116.00	0.00	2,884.00	3.87
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	705.02	0.00	6,794.98	9.40
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	272.98	0.00	4,727.02	5.46
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	4,161.12	0.00	838.88	83.22
592-556-940-000	Equipment Rental	28,000.00	16,608.86	1,797.04	11,391.14	59.32
592-556-956-000	Dues & Miscellaneous	2,800.00	0.00	0.00	2,800.00	0.00
592-556-957-000	Education and Training	3,000.00	495.00	0.00	2,505.00	16.50
592-556-975-000	Capital Improvement	40,000.00	28,608.62	4,636.68	11,391.38	71.52
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	DRINKING WATER SRF BOND PRINCIPAL	280,000.00	0.00	0.00	280,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	88,496.00	44,247.73	0.00	44,248.27	50.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,236,531.90	368,023.40	69,294.54	868,126.32	29.76
Department: 560 DEPRECIATION						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
Total Dept 560 - DEPRECIATION		288,750.00	0.00	0.00	288,750.00	0.00
Expenditures		3,150,739.68	823,319.29	140,063.98	2,327,038.21	26.13
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		3,233,880.71	1,009,193.88	30,249.48	2,224,686.83	31.21
TOTAL EXPENDITURES		3,150,739.68	823,319.29	140,063.98	2,327,038.21	26.13

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
	NET OF REVENUES & EXPENDITURES:	83,141.03	185,874.59	(109,814.50)	(102,351.38)	
	BEG. FUND BALANCE	6,573,866.02	6,573,866.02			
	NET OF REVENUES/EXPENDITURES - 24-25	(279,375.41)	(279,375.41)			
	END FUND BALANCE	6,377,631.64	6,480,365.20			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 701 ESCROW						
Account Category: Revenues						
Department: 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	(1,345.00)	400.00	1,345.00	100.00
Total Dept 000 - REVENUE		0.00	(1,345.00)	400.00	1,345.00	100.00
Revenues		0.00	(1,345.00)	400.00	1,345.00	100.00
Account Category: Expenditures						
Department: 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
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	(1,345.00)	400.00	1,345.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(1,345.00)	400.00	1,345.00	
BEG. FUND BALANCE		15,683.38	15,683.38			
NET OF REVENUES/EXPENDITURES - 24-25		(10,208.00)	(10,208.00)			
END FUND BALANCE		5,475.38	4,130.38			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 737 OPEB TRUST FUND						
Account Category: Revenues						
Department: 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	15,030.97	5,030.97	(15,030.97)	100.00
Total Dept 000 - REVENUE		0.00	15,030.97	5,030.97	(15,030.97)	100.00
Revenues		0.00	15,030.97	5,030.97	(15,030.97)	100.00
Account Category: Expenditures						
Department: 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
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	15,030.97	5,030.97	(15,030.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	15,030.97	5,030.97	(15,030.97)	
BEG. FUND BALANCE		255,063.24	255,063.24			
NET OF REVENUES/EXPENDITURES - 24-25		37,288.67	37,288.67			
END FUND BALANCE		292,351.91	307,382.88			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 752 PAYROLL CLEARING						
Account Category: Revenues						
Department: 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
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	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 901 FIXED ASSETS						
Account Category: Expenditures						
Department: 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
Department: 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
Department: 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
Department: 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
Department: 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
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	
BEG. FUND BALANCE		(3,175,949.33)	(3,175,949.33)			
NET OF REVENUES/EXPENDITURES - 24-25		(908,257.35)	(908,257.35)			
END FUND BALANCE		(4,084,206.68)	(4,084,206.68)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Fund: 902 DDA FIXED ASSETS						
Account Category: Expenditures						
Department: 560 DEPRECIATION						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA 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	
BEG. FUND BALANCE		(104,761.00)	(104,761.00)			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		(104,761.00)	(104,761.00)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2025

% Fiscal Year Completed: 41.92

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

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	14,209,989.71	4,746,764.83	226,170.96	9,463,224.88	33.40
	TOTAL EXPENDITURES - ALL FUNDS	17,254,810.90	3,858,931.41	775,120.01	13,373,168.15	22.36
	NET OF REVENUES & EXPENDITURES:	(3,044,821.19)	887,833.42	(548,949.05)	(3,909,943.27)	