

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2024

% Fiscal Year Completed: 33.70

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

| GL Number                                            | Description                          | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdgt<br>Used |
|------------------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |                                      |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>                    |                                      |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>                       |                                      |                            |                           |                            |                                    |                |
| 248-000-402-000                                      | Current Real Property Taxes          | 987,129.00                 | 651,126.17                | 0.00                       | 336,002.83                         | 65.96          |
| 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                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 248-000-441-000                                      | Local Community Stabilization Share  | 15,000.00                  | 14,033.68                 | 14,019.60                  | 966.32                             | 93.56          |
| 248-000-445-000                                      | Penalties & Interest on Taxes        | 2,000.00                   | 0.00                      | 0.00                       | 2,000.00                           | 0.00           |
| 248-000-539-000                                      | State Grants                         | 43,500.00                  | 0.00                      | 0.00                       | 43,500.00                          | 0.00           |
| 248-000-582-000                                      | Intergovernment - Police             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 248-000-664-000                                      | Interest Earned                      | 2,500.00                   | 4,581.80                  | 1,305.12                   | (2,081.80)                         | 183.27         |
| 248-000-671-999                                      | Appropriation from Fund Balanc       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 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         | 0.00                       | 16,706.94                 | 0.00                       | (16,706.94)                        | 100.00         |
| 248-000-683-000                                      | Reimbursements-Other                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 248-000-685-000                                      | Sponsorships                         | 35,000.00                  | 2,190.00                  | 0.00                       | 32,810.00                          | 6.26           |
| 248-000-685-100                                      | Transportaion Sponsorship            | 17,500.00                  | 0.00                      | (1,643.80)                 | 17,500.00                          | 0.00           |
| 248-000-686-000                                      | Downtown Events                      | 18,500.00                  | 377.76                    | 357.76                     | 18,122.24                          | 2.04           |
| 248-000-686-002                                      | Flower Fair Revenue                  | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 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                                      | OktoberFest Revenue                  | 1,500.00                   | 0.00                      | 0.00                       | 1,500.00                           | 0.00           |
| 248-000-686-005                                      | Babes On Broadway                    | 1,500.00                   | 0.00                      | 0.00                       | 1,500.00                           | 0.00           |
| 248-000-686-006                                      | Electrical Vehicles                  | 500.00                     | 418.59                    | 0.00                       | 81.41                              | 83.72          |
| 248-000-687-000                                      | Merchandise Sales                    | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00           |
| 248-000-688-000                                      | Gift Certificate Sales               | 500.00                     | 100.00                    | 100.00                     | 400.00                             | 20.00          |
| 248-000-692-000                                      | Rent                                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 248-000-694-000                                      | Miscellaneous                        | 2,500.00                   | 8,156.10                  | 0.00                       | (5,656.10)                         | 326.24         |
| 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                             |                                      | 1,298,065.00               | 697,691.04                | 14,138.68                  | 600,373.96                         | 53.75          |
| Revenues                                             |                                      | 1,298,065.00               | 697,691.04                | 14,138.68                  | 600,373.96                         | 53.75          |
| <b>Account Category: Expenditures</b>                |                                      |                            |                           |                            |                                    |                |
| <b>Department: 260 GENERAL ACTIVITIES</b>            |                                      |                            |                           |                            |                                    |                |
| 248-260-701-000                                      | Executive Director Wages             | 80,000.00                  | 24,615.68                 | 6,153.92                   | 55,384.32                          | 30.77          |
| 248-260-701-019                                      | COVID 19 PAYROLL                     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 248-260-704-000                                      | Wages - Administrative Coordinator   | 37,188.00                  | 4,250.45                  | 664.13                     | 32,937.55                          | 11.43          |
| 248-260-706-000                                      | Asst. Executive Director wages       | 71,000.00                  | 21,846.40                 | 5,461.60                   | 49,153.60                          | 30.77          |
| 248-260-706-001                                      | Marketing Coordinator                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 248-260-707-000                                      | Wages - Grounds Coordinator          | 5,400.00                   | 2,276.69                  | 0.00                       | 3,123.31                           | 42.16          |
| 248-260-711-013                                      | OVERTIME                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 248-260-715-000                                      | Social Security                      | 14,810.00                  | 4,053.66                  | 939.40                     | 10,756.34                          | 27.37          |
| 248-260-716-000                                      | Health Insurance- Medical            | 12,000.00                  | 0.00                      | 0.00                       | 12,000.00                          | 0.00           |
| 248-260-717-000                                      | Life & Disability Insurance          | 1,320.00                   | 1,083.02                  | 182.66                     | 236.98                             | 82.05          |
| 248-260-718-000                                      | Dental Insurance                     | 770.00                     | 0.00                      | 0.00                       | 770.00                             | 0.00           |
| 248-260-719-000                                      | Pension                              | 5,632.00                   | 2,457.72                  | 1,092.32                   | 3,174.28                           | 43.64          |
| 248-260-720-000                                      | Unemployment                         | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |

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| GL Number                                            | Description                          | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdgt<br>Used |
|------------------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |                                      |                            |                           |                            |                                    |                |
| <b>Account Category: Expenditures</b>                |                                      |                            |                           |                            |                                    |                |
| <b>Department: 260 GENERAL ACTIVITIES</b>            |                                      |                            |                           |                            |                                    |                |
| 248-260-721-000                                      | Vision Care                          | 143.00                     | 0.00                      | 0.00                       | 143.00                             | 0.00           |
| 248-260-722-000                                      | Worker's Comp. Insurance             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 248-260-801-000                                      | Contractual Services                 | 15,000.00                  | 4,408.00                  | 4,398.00                   | 10,592.00                          | 29.39          |
| 248-260-801-002                                      | Contr Services - Police Admin Fee    | 60,000.00                  | 0.00                      | 0.00                       | 60,000.00                          | 0.00           |
| 248-260-801-003                                      | Contract Services - DPW Admin Fee    | 30,000.00                  | 15,000.00                 | 7,500.00                   | 15,000.00                          | 50.00          |
| 248-260-801-004                                      | Contract Services - GF Admin Fee     | 70,000.00                  | 35,000.00                 | 17,500.00                  | 35,000.00                          | 50.00          |
| 248-260-801-005                                      | Contractual Services- Township       | 2,700.00                   | 0.00                      | 0.00                       | 2,700.00                           | 0.00           |
| 248-260-801-012                                      | Contractual Services-Parking Code En | 21,000.00                  | 0.00                      | 0.00                       | 21,000.00                          | 0.00           |
| 248-260-801-022                                      | Cont Service-Police Crowd Control    | 20,000.00                  | 461.90                    | 0.00                       | 19,538.10                          | 2.31           |
| 248-260-801-023                                      | Contract Services-DPW event support  | 10,000.00                  | 300.00                    | 300.00                     | 9,700.00                           | 3.00           |
| 248-260-801-033                                      | Contract Services-DPW snow removal   | 12,000.00                  | 0.00                      | 0.00                       | 12,000.00                          | 0.00           |
| 248-260-805-000                                      | Audit Fees                           | 2,500.00                   | 1,990.00                  | 0.00                       | 510.00                             | 79.60          |
| 248-260-810-000                                      | Legal Services                       | 8,000.00                   | 2,821.97                  | 0.00                       | 5,178.03                           | 35.27          |
| 248-260-823-000                                      | Website/Software                     | 6,000.00                   | 1,166.31                  | 767.14                     | 4,833.69                           | 19.44          |
| 248-260-823-001                                      | Municipal Software                   | 3,800.00                   | 0.00                      | 0.00                       | 3,800.00                           | 0.00           |
| 248-260-829-000                                      | Planner Services                     | 3,500.00                   | 0.00                      | 0.00                       | 3,500.00                           | 0.00           |
| 248-260-851-000                                      | Telephone                            | 3,500.00                   | 470.74                    | 0.00                       | 3,029.26                           | 13.45          |
| 248-260-900-000                                      | Printing and Publication             | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00           |
| 248-260-920-000                                      | Utilities                            | 4,500.00                   | 2,127.08                  | 639.49                     | 2,372.92                           | 47.27          |
| 248-260-921-000                                      | Municipal Street Lighting            | 6,500.00                   | 2,374.48                  | 898.13                     | 4,125.52                           | 36.53          |
| 248-260-930-000                                      | Repair and Maintenance               | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 248-260-930-002                                      | Building Maintenance                 | 400.00                     | 256.64                    | 30.24                      | 143.36                             | 64.16          |
| 248-260-940-000                                      | Equipment Rental                     | 250.00                     | 68.29                     | 68.29                      | 181.71                             | 27.32          |
| 248-260-941-000                                      | Office Rent                          | 14,000.00                  | 8,400.00                  | 0.00                       | 5,600.00                           | 60.00          |
| 248-260-942-000                                      | Office Expenses                      | 4,500.00                   | 150.01                    | 29.94                      | 4,349.99                           | 3.33           |
| 248-260-942-019                                      | 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                 | 1,545.00                   | 602.88                    | 375.00                     | 942.12                             | 39.02          |
| 248-260-957-000                                      | Education & Training                 | 5,000.00                   | 13.99                     | 13.99                      | 4,986.01                           | 0.28           |
| 248-260-958-000                                      | General Activities Misc              | 350.00                     | 205.83                    | 60.00                      | 144.17                             | 58.81          |
| 248-260-958-019                                      | 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                              | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00           |
| 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         | 67,616.00                  | 0.00                      | 0.00                       | 67,616.00                          | 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                   | 0.00                      | 0.00                       | 2,000.00                           | 0.00           |
| Total Dept 260 - GENERAL ACTIVITIES                  |                                      | 604,524.00                 | 136,401.74                | 47,074.25                  | 468,122.26                         | 22.56          |
| <b>Department: 725 ORGANIZATION</b>                  |                                      |                            |                           |                            |                                    |                |
| 248-725-822-000                                      | Newsletter                           | 1,800.00                   | 65.00                     | 0.00                       | 1,735.00                           | 3.61           |
| 248-725-824-000                                      | Volunteer Recognition & Dvp.         | 1,000.00                   | 321.96                    | 0.00                       | 678.04                             | 32.20          |
| 248-725-825-000                                      | Gift Certificate Redemption          | 5,000.00                   | 470.00                    | 75.00                      | 4,530.00                           | 9.40           |
| 248-725-826-000                                      | Historic Celebration/Education       | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00           |
| 248-725-827-000                                      | Awareness Program                    | 1,500.00                   | 149.73                    | 0.00                       | 1,350.27                           | 9.98           |
| 248-725-827-019                                      | Covid Awareness Program/Organization | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |

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|------------------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |                                      |                            |                           |                            |                                    |                |
| <b>Account Category: Expenditures</b>                |                                      |                            |                           |                            |                                    |                |
| <b>Department: 725 ORGANIZATION</b>                  |                                      |                            |                           |                            |                                    |                |
| 248-725-864-000                                      | Grant & Scholarship Distriubution    | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 248-725-881-000                                      | Merchandise to Sell                  | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00           |
| Total Dept 725 - ORGANIZATION                        |                                      | 11,300.00                  | 1,006.69                  | 75.00                      | 10,293.31                          | 8.91           |
| <b>Department: 726 DESIGN</b>                        |                                      |                            |                           |                            |                                    |                |
| 248-726-745-000                                      | Beautification Supplies              | 1,500.00                   | 1,210.22                  | 996.49                     | 289.78                             | 80.68          |
| 248-726-746-000                                      | Hanging Baskets                      | 4,000.00                   | 0.00                      | 0.00                       | 4,000.00                           | 0.00           |
| 248-726-801-000                                      | Contractual Services                 | 5,500.00                   | 2,205.24                  | 1,495.00                   | 3,294.76                           | 40.10          |
| 248-726-843-000                                      | Facade Program                       | 23,680.00                  | 273.96                    | 0.00                       | 23,406.04                          | 1.16           |
| 248-726-845-000                                      | Public Art Program                   | 2,500.00                   | 390.69                    | 190.69                     | 2,109.31                           | 15.63          |
| 248-726-883-000                                      | Banners and Holiday Lighting         | 10,000.00                  | 10.58                     | 0.00                       | 9,989.42                           | 0.11           |
| 248-726-975-001                                      | Capital Outlay - Beautification      | 5,000.00                   | 119.88                    | 119.88                     | 4,880.12                           | 2.40           |
| 248-726-975-002                                      | Capital Outlay - Streets             | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00           |
| 248-726-975-019                                      | Covid Capital Outlay                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Total Dept 726 - DESIGN                              |                                      | 52,680.00                  | 4,210.57                  | 2,802.06                   | 48,469.43                          | 7.99           |
| <b>Department: 728 ECONOMIC DEVELOPMENT</b>          |                                      |                            |                           |                            |                                    |                |
| 248-728-801-000                                      | Contractual Services                 | 34,500.00                  | 0.00                      | 0.00                       | 34,500.00                          | 0.00           |
| 248-728-860-000                                      | Trolley Expense                      | 22,000.00                  | 0.00                      | 0.00                       | 22,000.00                          | 0.00           |
| 248-728-861-000                                      | Survey Expense                       | 468.00                     | 0.00                      | 0.00                       | 468.00                             | 0.00           |
| 248-728-862-000                                      | Training Materials                   | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00           |
| 248-728-864-000                                      | Grant & Scholarship Distriubution    | 12,500.00                  | 0.00                      | 0.00                       | 12,500.00                          | 0.00           |
| 248-728-886-000                                      | Marketing Materials                  | 2,500.00                   | 0.00                      | 0.00                       | 2,500.00                           | 0.00           |
| 248-728-886-001                                      | Blight Reduction                     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 248-728-886-002                                      | Social District                      | 750.00                     | 60.00                     | 0.00                       | 690.00                             | 8.00           |
| 248-728-888-000                                      | Brand Marketing                      | 50,000.00                  | 6,989.25                  | 3,956.12                   | 43,010.75                          | 13.98          |
| 248-728-888-001                                      | Contractual Services Brand Marketing | 10,000.00                  | 272.89                    | 138.00                     | 9,727.11                           | 2.73           |
| Total Dept 728 - ECONOMIC DEVELOPMENT                |                                      | 133,218.00                 | 7,322.14                  | 4,094.12                   | 125,895.86                         | 5.50           |
| <b>Department: 729 PROMOTION</b>                     |                                      |                            |                           |                            |                                    |                |
| 248-729-880-000                                      | Event Promotion                      | 2,000.00                   | 404.71                    | 0.00                       | 1,595.29                           | 20.24          |
| 248-729-880-001                                      | Event Promo - Gazebo Series          | 11,000.00                  | 10,600.00                 | 0.00                       | 400.00                             | 96.36          |
| 248-729-880-004                                      | Event Promo - Halloween Parade       | 2,500.00                   | 0.00                      | 0.00                       | 2,500.00                           | 0.00           |
| 248-729-880-005                                      | Event Promo - Hmtwn/Holiday Vill     | 7,500.00                   | 0.00                      | 0.00                       | 7,500.00                           | 0.00           |
| 248-729-880-006                                      | 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            | 250.00                     | 0.00                      | 0.00                       | 250.00                             | 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                                      | Babes On Broadway                    | 1,500.00                   | 0.00                      | 0.00                       | 1,500.00                           | 0.00           |
| 248-729-880-011                                      | Restaurant week                      | 2,500.00                   | 0.00                      | 0.00                       | 2,500.00                           | 0.00           |
| 248-729-880-012                                      | Sing & Stroll Tree Lighting          | 12,100.00                  | 0.00                      | 0.00                       | 12,100.00                          | 0.00           |
| 248-729-880-013                                      | SD Nights- Stronger Together winter  | 2,500.00                   | 0.00                      | 0.00                       | 2,500.00                           | 0.00           |
| 248-729-880-014                                      | Octoberfest                          | 1,500.00                   | 128.14                    | 128.14                     | 1,371.86                           | 8.54           |
| 248-729-880-015                                      | Winter Activities                    | 12,000.00                  | 0.00                      | 0.00                       | 12,000.00                          | 0.00           |
| 248-729-880-016                                      | Athletic Events-other                | 2,500.00                   | 0.00                      | 0.00                       | 2,500.00                           | 0.00           |
| 248-729-880-017                                      | Movie Night                          | 3,000.00                   | 1,707.69                  | 1,207.69                   | 1,292.31                           | 56.92          |
| 248-729-880-019                                      | Covid Event Promotion                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 248-729-880-100                                      | Stronger Together- smr fall          | 5,000.00                   | 0.00                      | 0.00                       | 5,000.00                           | 0.00           |

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| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>   |                                      |                            |                           |                            |                                    |                |
| <b>Account Category: Expenditures</b>                  |                                      |                            |                           |                            |                                    |                |
| <b>Department: 729 PROMOTION</b>                       |                                      |                            |                           |                            |                                    |                |
| 248-729-885-000                                        | Port-A-Johns                         | 3,500.00                   | 1,007.50                  | 155.00                     | 2,492.50                           | 28.79          |
| 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                             |                                      | 69,350.00                  | 13,848.04                 | 1,490.83                   | 55,501.96                          | 19.97          |
| <b>Department: 730</b>                                 |                                      |                            |                           |                            |                                    |                |
| 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  | 419,709.00                 | 0.00                      | 0.00                       | 419,709.00                         | 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                       | 53,075.00                  | 0.00                      | 0.00                       | 53,075.00                          | 0.00           |
| 248-730-975-003                                        | DDA Capital Outlay                   | 5,500.00                   | 478.87                    | 0.00                       | 5,021.13                           | 8.71           |
| 248-730-975-005                                        | DDA Capital Outlay- wayfinding/Light | 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       | 9,000.00                   | 0.00                      | 0.00                       | 9,000.00                           | 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                                         |                                      | 519,284.00                 | 478.87                    | 0.00                       | 518,805.13                         | 0.09           |
| Expenditures                                           |                                      | 1,390,356.00               | 163,268.05                | 55,536.26                  | 1,227,087.95                       | 11.74          |
| <b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:</b> |                                      |                            |                           |                            |                                    |                |
| TOTAL REVENUES                                         |                                      | 1,298,065.00               | 697,691.04                | 14,138.68                  | 600,373.96                         |                |
| TOTAL EXPENDITURES                                     |                                      | 1,390,356.00               | 163,268.05                | 55,536.26                  | 1,227,087.95                       |                |
| NET OF REVENUES & EXPENDITURES:                        |                                      | (92,291.00)                | 534,422.99                | (41,397.58)                | (626,713.99)                       |                |
| BEG. FUND BALANCE                                      |                                      | 498,200.06                 | 498,200.06                |                            |                                    |                |
| END FUND BALANCE                                       |                                      | 405,909.06                 | 1,032,623.05              |                            |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2024

% Fiscal Year Completed: 33.70

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

| GL Number                                         | Description                          | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdgt<br>Used |
|---------------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>   |                                      |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>                 |                                      |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>                    |                                      |                            |                           |                            |                                    |                |
| 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                     | 589.80                    | 153.33                     | 310.20                             | 65.53          |
| 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                      | 419,709.00                 | 0.00                      | 0.00                       | 419,709.00                         | 0.00           |
| Total Dept 000 - REVENUE                          |                                      | 420,609.00                 | 589.80                    | 153.33                     | 420,019.20                         | 0.14           |
| Revenues                                          |                                      | 420,609.00                 | 589.80                    | 153.33                     | 420,019.20                         | 0.14           |
| <b>Account Category: Expenditures</b>             |                                      |                            |                           |                            |                                    |                |
| <b>Department: 901 905</b>                        |                                      |                            |                           |                            |                                    |                |
| 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        | 500,000.00                 | 50,828.06                 | 33,200.00                  | 449,171.94                         | 10.17          |
| 301-901-956-000                                   | Dues & Miscellaneous                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 301-901-971-000                                   | Capital Outlay - Buildings           | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Total Dept 901 - 905                              |                                      | 500,000.00                 | 50,828.06                 | 33,200.00                  | 449,171.94                         | 10.17          |
| <b>Department: 905 Downtown Dev Bond 2023</b>     |                                      |                            |                           |                            |                                    |                |
| 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                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 301-905-731-001                                   | 2023 Tax exempt Bond Issuance Expens | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 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               | 60,000.00                  | 38,454.50                 | 0.00                       | 21,545.50                          | 64.09          |
| 301-905-992-004                                   | 2023 DDA BONDS TAX EXEMPT            | 150,000.00                 | 66,400.00                 | 0.00                       | 83,600.00                          | 44.27          |
| 301-905-993-001                                   | 2023 DDA bond taxable interest       | 76,910.00                  | 0.00                      | 0.00                       | 76,910.00                          | 0.00           |
| 301-905-993-002                                   | 2023 DDA tax exempt bond interest    | 132,800.00                 | 0.00                      | 0.00                       | 132,800.00                         | 0.00           |
| Total Dept 905 - Downtown Dev Bond 2023           |                                      | 419,710.00                 | 104,854.50                | 0.00                       | 314,855.50                         | 24.98          |
| Expenditures                                      |                                      | 919,710.00                 | 155,682.56                | 33,200.00                  | 764,027.44                         | 16.93          |
| <b>Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:</b> |                                      |                            |                           |                            |                                    |                |
| TOTAL REVENUES                                    |                                      | 420,609.00                 | 589.80                    | 153.33                     | 420,019.20                         |                |
| TOTAL EXPENDITURES                                |                                      | 919,710.00                 | 155,682.56                | 33,200.00                  | 764,027.44                         |                |
| NET OF REVENUES & EXPENDITURES:                   |                                      | (499,101.00)               | (155,092.76)              | (33,046.67)                | (344,008.24)                       |                |
| BEG. FUND BALANCE                                 |                                      | 4,944,949.68               | 4,944,949.68              |                            |                                    |                |
| END FUND BALANCE                                  |                                      | 4,445,848.68               | 4,789,856.92              |                            |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2024

% Fiscal Year Completed: 33.70

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

| GL Number                                   | Description                   | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdgt<br>Used |
|---------------------------------------------|-------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 404 DDA PROPERTY ACQUISITION</b>   |                               |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>           |                               |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>              |                               |                            |                           |                            |                                    |                |
| 404-000-664-000                             | Interest Earnings             | 0.00                       | 37.37                     | 10.05                      | (37.37)                            | 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                       | 37.37                     | 10.05                      | (37.37)                            | 100.00         |
| Revenues                                    |                               | 0.00                       | 37.37                     | 10.05                      | (37.37)                            | 100.00         |
| <b>Account Category: Expenditures</b>       |                               |                            |                           |                            |                                    |                |
| <b>Department: 901 905</b>                  |                               |                            |                           |                            |                                    |                |
| 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 - 905                        |                               | 169,436.00                 | 0.00                      | 0.00                       | 169,436.00                         | 0.00           |
| Expenditures                                |                               | 169,436.00                 | 0.00                      | 0.00                       | 169,436.00                         | 0.00           |
| <b>Fund 404 - DDA PROPERTY ACQUISITION:</b> |                               |                            |                           |                            |                                    |                |
| TOTAL REVENUES                              |                               | 0.00                       | 37.37                     | 10.05                      | (37.37)                            |                |
| TOTAL EXPENDITURES                          |                               | 169,436.00                 | 0.00                      | 0.00                       | 169,436.00                         |                |
| NET OF REVENUES & EXPENDITURES:             |                               | (169,436.00)               | 37.37                     | 10.05                      | (169,473.37)                       |                |
| BEG. FUND BALANCE                           |                               | 326,840.70                 | 326,840.70                |                            |                                    |                |
| END FUND BALANCE                            |                               | 157,404.70                 | 326,878.07                |                            |                                    |                |
| <b>Report Totals:</b>                       |                               |                            |                           |                            |                                    |                |
| TOTAL REVENUES - ALL FUNDS                  |                               | 1,718,674.00               | 698,318.21                | 14,302.06                  | 1,020,355.79                       |                |
| TOTAL EXPENDITURES - ALL FUNDS              |                               | 2,479,502.00               | 318,950.61                | 88,736.26                  | 2,160,551.39                       |                |
| NET OF REVENUES & EXPENDITURES:             |                               | (760,828.00)               | 379,367.60                | (74,434.20)                | (1,140,195.60)                     |                |