REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,457,768.00	1,393,708.97	0.00	64,059.03	95.61
101-000-405-000	Property Tax - Personal	0.00	38,581.67	0.00	(38,581.67)	100.00
101-000-406-000	In Lieu of Taxes	0.00	40,715.79	0.00	(40,715.79)	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 Gramt-Adult Use Marijuana	50,000.00	58,451.98	0.00	(8,451.98)	116.90
101-000-441-000	Local Community Stabilization Share	1,000.00	1,430.37	0.00	(430.37)	143.04
101-000-445-000	Penalties & Interest on Taxes	3,000.00	3,510.75	0.00	(510.75)	117.03
101-000-460-000	Dog License Revenue	0.00	0.00	0.00	0.00	0.00
101-000-476-000	Buisness Licenses and Permits	10,000.00	5,000.00	0.00	5,000.00	50.00
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	226,836.00	54,626.00	103,164.00	68.74
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	0.00	0.00	10,000.00	0.00
101-000-607-000	Fees	10,000.00	15,150.00	1,500.00	(5,150.00)	151.50
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	262,495.00	202,144.73	(222.34)	60,350.27	77.01
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	10,585.20	0.00	1,414.80	88.21
101-000-655-000	Boat Dock Pass Fees	20,000.00	5,700.00	4,275.00	14,300.00	28.50
101-000-664-000	Interest Earnings	5,000.00	23,099.29	2,466.87	(18,099.29)	461.99
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	Reimbursment - Admin Fee - DDA	70,000.00	58,333.33	0.00	11,666.67	83.33
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursment -Admin Fee - W&S	127,470.00	95,602.50	10,622.50	31,867.50	75.00
101-000-679-000	Reimbursements-Worker's Comp	0.00	6,835.00	6,835.00	(6,835.00)	100.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	9,000.00	0.00	0.00	9,000.00	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	5,000.00	6,070.00	0.00	(1,070.00)	121.40
101-000-694-000	Miscellaneous	2,500.00	8,397.41	312.17	(5,897.41)	335.90
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 Cemetery	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,385,233.00	2,200,152.99	80,415.20	185,080.01	92.24
Revenues		2,385,233.00	2,200,152.99	80,415.20	185,080.01	92.24

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,500.00	703.77	0.00	1,796.23	28.15
101-101-715-000	Social Security	192.00	53.81	0.00	138.19	28.03
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	2,100.00	392.00	0.00	1,708.00	18.67
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
	Total Dept 101 - VILLAGE COUNCIL	5,492.00	1,149.58	0.00	4,342.42	20.93
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	95,500.00	77,145.60	7,347.20	18,354.40	80.78
101-171-715-000	Social Security	7,914.00	6,401.76	612.66	1,512.24	80.89
101-171-716-000	Health Insurance- Medical	8,404.00	6,303.00	0.00	2,101.00	75.00
101-171-717-000	Life & Disability Insurance	1,077.00	881.25	85.35	195.75	81.82
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	23,875.00	20,487.96	2,002.18	3,387.04	85.81
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,650.00	1,095.75	0.00	554.25	66.41
101-171-957-000	Education & Training	4,000.00	864.57	429.57	3,135.43	21.61
101-171-960-000	Mileage	7,944.00	6,457.50	661.50	1,486.50	81.29
101-171-977-000	Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 171 - VILLAGE MANAGER	151,364.00	119,637.39	11,138.46	31,726.61	79.04
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	52,517.71	5,008.00	12,582.29	80.67
101-215-715-000	Social Security	5,655.00	4,017.59	383.10	1,637.41	71.04
101-215-716-000	Health Insurance- Medical	8,820.00	7,212.12	793.12	1,607.88	81.77
101-215-717-000	Life & Disability Insurance	848.00	675.23	67.43	172.77	79.63
101-215-718-000	Dental Insurance	981.00	848.93	85.22	132.07	86.54
101-215-719-000	Pension	6,510.00	5,493.63	500.80	1,016.37	84.39
101-215-721-000	Vision Care	131.00	89.50	8.95	41.50	68.32
101-215-727-000	Supplies	450.00	17.24	0.00	432.76	3.83
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	25,000.00	1,520.58	(255.00)	23,479.42	6.08
101-215-900-000	Printing and Publication	4,200.00	1,949.60	71.10	2,250.40	46.42
101-215-956-000	Dues & Miscellaneous	1,000.00	566.64	246.64	433.36	56.66
101-215-957-000	Education & Training	2,300.00	1,288.03	588.03	1,011.97	56.00
101-215-960-000	Mileage	700.00	611.83	66.64	88.17	87.40
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 215 - VILLAGE CLERK	121,695.00	76,808.63	7,564.03	44,886.37	63.12
Department: 228 Information Technology						
101-228-801-000	Contractual Services	93,666.00	87,073.23	433.60	6,592.77	92.96
101-228-931-000	Repair & Maintenance-Equipment	3,120.00	0.00	0.00	3,120.00	0.00
101-228-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00
	Total Dept 228 - Information Technology	99,786.00	87,073.23	433.60	12,712.77	87.26
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	63,161.74	6,017.60	15,063.26	80.74
101-253-702-000	Wages Part Time	63,806.00	54,707.27	4,946.30	9,098.73	85.74

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
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	10,473.00	9,016.98	838.74	1,456.02	86.10
101-253-716-000	Health Insurance- Medical	8,240.00	6,180.00	0.00	2,060.00	75.00
101-253-717-000	Life & Disability Insurance	1,214.00	1,019.09	96.67	194.91	83.94
101-253-718-000	Dental Insurance	1,025.00	809.83	85.22	215.17	79.01
101-253-719-000	Pension	7,855.00	7,252.35	601.76	602.65	92.33
101-253-721-000	Vision Care	131.00	89.50	8.95	41.50	68.32
101-253-801-000	Contractual Services	8,750.00	730.00	0.00	8,020.00	8.34
101-253-956-000	Dues & Miscellaneous	500.00	199.00	0.00	301.00	39.80
101-253-957-000	Education & Training	3,600.00	2,918.18	514.50	681.82	81.06
101-253-960-000	Mileage	500.00	172.20	0.00	327.80	34.44
	Total Dept 253 - FINANCE TREASURY	184,319.00	146,256.14	13,109.74	38,062.86	79.35
Department: 255 COMMUNITY DEVELOPMENT						
101-255-975-001	Sidewalks	9,000.00	0.00	0.00	9,000.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
	Total Dept 255 - COMMUNITY DEVELOPMENT	9,000.00	0.00	0.00	9,000.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	44,346.00	25,074.40	3,857.60	19,271.60	56.54
101-260-702-000	Wages Part Time	7,651.00	230.52	0.00	7,420.48	3.01
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	Wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	4,810.00	1,774.07	272.15	3,035.93	36.88
101-260-716-000	Health Insurance- Medical	10,375.00	7,778.40	795.42	2,596.60	74.97
101-260-716-001	Health Insurance-Retirees	13,728.00	9,637.91	900.15	4,090.09	70.21
101-260-716-002	Retiree Health 115 Trust	10,000.00	0.00	0.00	10,000.00	0.00
101-260-717-000	Life & Disability Insurance	881.00	622.43	60.94	258.57	70.65
101-260-718-000	Dental Insurance	718.00	443.89	44.56	274.11	61.82
101-260-719-000	Pension	90,610.00	71,406.12	8,020.76	19,203.88	78.81
101-260-721-000	Vision Care	129.00	89.50	8.95	39.50	69.38
101-260-722-000	Worker's Comp. Insurance	4,371.00	1,302.91	0.00	3,068.09	29.81
101-260-722-001	Workers Comp-Elected/Lifeguard	104.00	72.86	0.00	31.14	70.06
101-260-727-000	Supplies	9,149.00	4,127.12	235.89	5,021.88	45.11
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,300.00	1,203.08	77.26	96.92	92.54
101-260-729-000	Postage	5,200.00	3,839.00	0.00	1,361.00	73.83
101-260-730-000	Copier Lease	7,000.00	5,811.16	430.81	1,188.84	83.02
101-260-801-000	Contractual Services	300.00	0.00	0.00	300.00	0.00
101-260-823-000	Website/Software	1,000.00	361.66	39.95	638.34	36.17
101-260-830-000	Solid Waste Collection	262,495.00	217,982.65	65,623.80	44,512.35	83.04
101-260-851-000	Telephone	9,000.00	5,536.43	591.93	3,463.57	61.52
101-260-900-000	Printing and Publication	500.00	71.10	71.10	428.90	14.22
101-260-920-000	Utilities	30,000.00	24,624.58	3,438.07	5,375.42	82.08
101-260-921-000	Municipal Street Lighting	42,000.00	37,444.11	4,303.83	4,555.89	89.15

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
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	25,875.00	23,100.88	806.62	2,774.12	89.28
101-260-930-001	Building Renovation	60,000.00	0.00	0.00	60,000.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,600.00	544.08	0.00	2,055.92	20.93
101-260-956-000	Dues & Miscellaneous	14,000.00	6,114.55	35.01	7,885.45	43.68
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	10,700.00	7,069.76	0.00	3,630.24	66.07
	Total Dept 260 - GENERAL ACTIVITIES	668,842.00	456,263.17	89,614.80	212,578.83	68.22
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	1,100.00	130.00	0.00	970.00	11.82
101-721-715-000	Social Security	85.00	8.41	0.00	76.59	9.89
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	2,000.00	1,395.00	1,095.00	605.00	69.75
101-721-829-000	Planner Services	47,250.00	35,512.50	4,027.50	11,737.50	75.16
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	26,000.00	11,898.00	1,228.50	14,102.00	45.76
101-721-840-000	Planner - Retainer	12,000.00	10,050.00	850.00	1,950.00	83.75
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	92,635.00	58,993.91	7,201.00	33,641.09	63.68
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	0.00	0.00	300.00	0.00
101-751-708-000	Wages - Lifeguards	22,712.00	16,801.50	0.00	5,910.50	73.98
101-751-715-000	Social Security	1,761.00	1,285.33	0.00	475.67	72.99
101-751-726-000	Supplies	2,000.00	509.00	0.00	1,491.00	25.45
101-751-801-000	Contractual Services	3,000.00	511.24	0.00	2,488.76	17.04
101-751-806-000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00
101-751-920-000	Utilities	1,200.00	889.41	199.02	310.59	74.12
101-751-931-000	Repair/Maint - Equipment	1,000.00	280.04	71.43	719.96	28.00
101-751-932-000	Repair/Maint - Grounds	6,000.00	1,043.70	297.90	4,956.30	17.40
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	7,757.00	816.92	0.00	6,940.08	10.53
	Total Dept 751 - PARKS AND RECREATION	48,730.00	22,137.14	568.35	26,592.86	45.43
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,000.00	70,277.00	0.00	3,723.00	94.97
	Total Dept 851 - INSURANCE AND BONDS	74,000.00	70,277.00	0.00	3,723.00	94.97

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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	5,100.00	1,019.00	0.00	4,081.00	19.98
101-880-806-000	Engineering	10,000.00	9,316.26	0.00	683.74	93.16
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	23,257.71	3,669.30	16,742.29	58.14
101-880-812-000	Legal Services - Labor	5,624.00	305.25	305.25	5,318.75	5.43
101-880-814-000	OPEB Valuation	4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		64,724.00	37,898.22	3,974.55	26,825.78	58.55
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	375,000.00	37,500.00	75,000.00	83.33
101-964-965-202	Transfers Major Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-203	Transfer Out - Local Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	400,000.00	333,330.00	33,333.00	66,670.00	83.33
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	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		850,000.00	708,330.00	70,833.00	141,670.00	83.33
Expenditures		2,370,587.00	1,784,824.41	204,437.53	585,762.59	75.29
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,385,233.00	2,200,152.99	80,415.20	185,080.01	92.24
TOTAL EXPENDITURES		2,370,587.00	1,784,824.41	204,437.53	585,762.59	75.29
NET OF REVENUES & EXPENDITURES:		14,646.00	415,328.58	(124,022.33)	(400,682.58)	
BEG. FUND BALANCE		1,279,024.84	1,279,024.84			
END FUND BALANCE		1,293,670.84	1,694,353.42			

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	17,000.00	9,490.00	0.00	7,510.00	55.82
151-000-664-000	Interest Earned	1,000.00	3,355.98	370.29	(2,355.98)	335.60
151-000-664-001	Interest - Interfund Advances	0.00	2,828.75	0.00	(2,828.75)	100.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	18,000.00	15,674.73	370.29	2,325.27	87.08
	Revenues	18,000.00	15,674.73	370.29	2,325.27	87.08
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	5,000.00	4,166.60	416.66	833.40	83.33
151-276-977-000	Capital Outlay	40,000.00	39,034.00	0.00	966.00	97.59
	Total Dept 276 - CEMETERY	45,000.00	43,200.60	416.66	1,799.40	96.00
	Expenditures	45,000.00	43,200.60	416.66	1,799.40	96.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	15,674.73	370.29	2,325.27	87.08
TOTAL EXPENDITURES		45,000.00	43,200.60	416.66	1,799.40	96.00
NET OF REVENUES & EXPENDITURES:		(27,000.00)	(27,525.87)	(46.37)	525.87	
BEG. FUND BALANCE		321,538.60	321,538.60			
END FUND BALANCE		294,538.60	294,012.73			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	239,294.00	169,371.00	21,860.44	69,923.00	70.78
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	2,000.00	11,248.30	1,236.57	(9,248.30)	562.42
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	7,875.00	0.00	0.00	7,875.00	0.00
202-000-694-000	Miscellaneous	0.00	20,421.99	0.00	(20,421.99)	100.00
	Total Dept 000 - REVENUE	249,169.00	201,041.29	23,097.01	48,127.71	80.68
	Revenues	249,169.00	201,041.29	23,097.01	48,127.71	80.68
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,774.00	1,773.74	0.00	0.26	99.99
202-260-801-000	Contractual Services	10,000.00	7,407.50	0.00	2,592.50	74.08
202-260-805-000	Audit Fees	880.00	313.00	0.00	567.00	35.57
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	78,000.00	56,666.70	5,666.67	21,333.30	72.65
	Total Dept 260 - GENERAL ACTIVITIES	90,654.00	66,160.94	5,666.67	24,493.06	72.98
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	13,626.00	11,171.31	2,083.82	2,454.69	81.99
202-463-701-013	Overtime	1,155.00	504.64	0.00	650.36	43.69
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,130.00	893.26	159.42	236.74	79.05
202-463-716-000	Health Insurance- Medical	3,200.00	3,032.34	749.34	167.66	94.76
202-463-717-000	Life & Disability Insurance	166.00	180.20	29.62	(14.20)	108.55
202-463-718-000	Dental Insurance	420.00	278.22	52.17	141.78	66.24
202-463-719-000	Pension	2,365.00	2,657.09	223.91	(292.09)	112.35
202-463-721-000	Vision Care	75.00	48.00	8.97	27.00	64.00
202-463-726-000	Supplies	2,000.00	96.84	0.00	1,903.16	4.84
202-463-801-000	Contractual Services	28,450.00	27,592.79	0.00	857.21	96.99
202-463-940-000	Equipment Rental	15,000.00	8,146.04	659.12	6,853.96	54.31
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE	67,587.00	54,600.73	3,966.37	12,986.27	80.79
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,839.00	692.19	218.86	2,146.81	24.38
202-474-701-013	OVERTIME	315.00	0.00	0.00	315.00	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	52.96	16.75	191.04	21.70
202-474-716-000	Health Insurance- Medical	1,050.00	89.40	0.00	960.60	8.51
202-474-717-000	Life & Disability Insurance	63.00	8.15	0.00	54.85	12.94
202-474-718-000	Dental Insurance	210.00	9.41	0.00	200.59	4.48
202-474-719-000	Pension	844.00	996.42	83.97	(152.42)	118.06
202-474-721-000	Vision Care	21.00	1.72	0.00	19.28	8.19
202-474-726-000	Supplies	6,000.00	1,121.48	0.00	4,878.52	18.69
202-474-801-000	Contractual Services	5,250.00	3,651.91	39.01	1,598.09	69.56
202-474-940-000	Equipment Rental	2,625.00	175.08	14.16	2,449.92	6.67

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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	19,461.00	6,798.72	372.75	12,662.28	34.94
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	6,813.00	5,651.87	0.00	1,161.13	82.96
202-478-701-013	Overtime	6,615.00	3,342.06	0.00	3,272.94	50.52
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,043.00	688.04	0.00	354.96	65.97
202-478-716-000	Health Insurance- Medical	2,100.00	1,099.34	0.00	1,000.66	52.35
202-478-717-000	Life & Disability Insurance	131.00	82.86	0.00	48.14	63.25
202-478-718-000	Dental Insurance	315.00	159.37	0.00	155.63	50.59
202-478-719-000	Pension	5,000.00	5,314.20	447.82	(314.20)	106.28
202-478-721-000	Vision Care	39.00	27.48	0.00	11.52	70.46
202-478-726-000	Supplies	13,230.00	9,697.00	0.00	3,533.00	73.30
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	11,957.72	0.00	(5,342.72)	180.77
202-478-977-000	Capital Outlay	16,820.00	0.00	0.00	16,820.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	58,721.00	38,019.94	447.82	20,701.06	64.75
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	3,308.00	0.00	0.00	3,308.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
	Total Dept 875 - CONSTRUCTION	3,308.00	0.00	0.00	3,308.00	0.00
	Expenditures	239,731.00	165,580.33	10,453.61	74,150.67	69.07
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		249,169.00	201,041.29	23,097.01	48,127.71	80.68
TOTAL EXPENDITURES		239,731.00	165,580.33	10,453.61	74,150.67	69.07
NET OF REVENUES & EXPENDITURES:		9,438.00	35,460.96	12,643.40	(26,022.96)	
BEG. FUND BALANCE		543,872.80	543,872.80			
END FUND BALANCE		553,310.80	579,333.76			

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	104,169.00	73,767.23	9,520.92	30,401.77	70.81
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	400.00	1,544.66	162.51	(1,144.66)	386.17
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	20,422.00	0.00	0.00	20,422.00	0.00
203-000-694-000	Miscellaneous	5,300.00	2,915.48	0.00	2,384.52	55.01
203-000-699-202	Interfund Transfer in - Major Street	78,000.00	56,666.70	5,666.67	21,333.30	72.65
	Total Dept 000 - REVENUE	208,291.00	134,894.07	15,350.10	73,396.93	64.76
	Revenues	208,291.00	134,894.07	15,350.10	73,396.93	64.76
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,783.00	1,773.74	0.00	9.26	99.48
203-260-801-000	Contractual Services	16,000.00	6,111.25	0.00	9,888.75	38.20
203-260-805-000	Audit Fees	541.00	241.00	0.00	300.00	44.55
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	18,324.00	8,125.99	0.00	10,198.01	44.35
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	33,000.00	21,582.40	3,700.81	11,417.60	65.40
203-463-701-013	OVERTIME	6,064.00	756.96	0.00	5,307.04	12.48
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	3,915.00	1,709.02	283.11	2,205.98	43.65
203-463-716-000	Health Insurance- Medical	8,085.00	5,207.64	1,047.48	2,877.36	64.41
203-463-717-000	Life & Disability Insurance	735.00	454.02	55.47	280.98	61.77
203-463-718-000	Dental Insurance	1,544.00	448.33	80.21	1,095.67	29.04
203-463-719-000	Pension	4,454.00	4,982.05	419.84	(528.05)	111.86
203-463-721-000	Vision Care	287.00	78.97	14.10	208.03	27.52
203-463-726-000	Supplies	1,300.00	635.89	0.00	664.11	48.91
203-463-801-000	Contractual Services	9,000.00	7,295.10	0.00	1,704.90	81.06
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	20,000.00	19,604.96	5,018.58	395.04	98.02
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE	88,384.00	62,755.34	10,619.60	25,628.66	71.00
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,408.00	599.92	106.03	4,808.08	11.09
203-474-701-013	Overtime	315.00	0.00	0.00	315.00	0.00
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	439.00	45.89	8.11	393.11	10.45
203-474-716-000	Health Insurance- Medical	551.00	45.43	0.00	505.57	8.25
203-474-717-000	Life & Disability Insurance	66.00	10.91	0.00	55.09	16.53
203-474-718-000	Dental Insurance	110.00	10.61	0.00	99.39	9.65
203-474-719-000	Pension	1,861.00	1,328.54	111.96	532.46	71.39
203-474-721-000	Vision Care	17.00	1.94	0.00	15.06	11.41
203-474-726-000	Supplies	4,613.00	1,812.32	80.85	2,800.68	39.29
203-474-940-000	Equipment Rental	2,867.00	311.69	14.16	2,555.31	10.87

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	16,247.00	4,167.25	321.11	12,079.75	25.65
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	14,763.00	7,585.00	0.00	7,178.00	51.38
203-478-701-013	Overtime	8,820.00	6,611.55	0.00	2,208.45	74.96
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,651.00	1,086.08	0.00	564.92	65.78
203-478-716-000	Health Insurance- Medical	4,620.00	1,660.53	0.00	2,959.47	35.94
203-478-717-000	Life & Disability Insurance	243.00	127.33	0.00	115.67	52.40
203-478-718-000	Dental Insurance	331.00	194.07	0.00	136.93	58.63
203-478-719-000	Pension	6,095.00	6,310.59	531.79	(215.59)	103.54
203-478-721-000	Vision Care	66.00	34.10	0.00	31.90	51.67
203-478-726-000	Supplies	13,500.00	11,332.72	0.00	2,167.28	83.95
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	9,000.00	19,366.40	0.00	(10,366.40)	215.18
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	59,089.00	54,308.37	531.79	4,780.63	91.91
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	0.00	7.95	0.00	(7.95)	100.00
203-875-977-000	Capital Outlay	100,000.00	99,287.25	0.00	712.75	99.29
	Total Dept 875 - CONSTRUCTION	100,000.00	99,295.20	0.00	704.80	99.30
	Expenditures	282,044.00	228,652.15	11,472.50	53,391.85	81.07
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		208,291.00	134,894.07	15,350.10	73,396.93	64.76
TOTAL EXPENDITURES		282,044.00	228,652.15	11,472.50	53,391.85	81.07
NET OF REVENUES & EXPENDITURES:		(73,753.00)	(93,758.08)	3,877.60	20,005.08	
BEG. FUND BALANCE		131,952.74	131,952.74			
END FUND BALANCE		58,199.74	38,194.66			

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	421,967.00	409,521.60	0.00	12,445.40	97.05
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	9,000.00	3,406.70	0.00	5,593.30	37.85
207-000-480-000	Services Provided - DDA	101,000.00	45,000.00	0.00	56,000.00	44.55
207-000-528-001	MCOLES ACADEMY GRANT	40,000.00	40,000.00	0.00	0.00	100.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,000.00	1,319.93	521.25	(319.93)	131.99
207-000-564-100	PA 302 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-565-000	CPE LAW ENFORCEMENT	4,000.00	4,000.00	0.00	0.00	100.00
207-000-661-000	Parking Fines	0.00	60.00	0.00	(60.00)	100.00
207-000-662-000	Court Penal Fines	50,000.00	25,404.67	3,973.55	24,595.33	50.81
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	1,650.00	9,210.29	1,015.33	(7,560.29)	558.20
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
207-000-674-101	Transfer from General Fund	400,000.00	333,330.00	33,333.00	66,670.00	83.33
207-000-683-000	Reimbursements-Other	2,500.00	0.00	0.00	2,500.00	0.00
207-000-684-000	Reimburse - OUIL	4,000.00	0.00	0.00	4,000.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	5,702.96	1,433.95	297.04	95.05
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	0.00	74.92	25.00	(74.92)	100.00
207-000-694-003	CONTRACT OT REIMBURSEMENT	0.00	745.25	0.00	(745.25)	100.00
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	1,042,317.00	877,951.32	40,302.08	164,365.68	84.23
	Revenues	1,042,317.00	877,951.32	40,302.08	164,365.68	84.23
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	91,875.00	67,260.43	6,904.56	24,614.57	73.21
207-301-701-001	Wages Full time	204,241.00	191,039.07	20,972.80	13,201.93	93.54
207-301-701-013	FT Overtime	57,124.00	55,506.13	991.44	1,617.87	97.17
207-301-702-000	Wages Part Time	49,000.00	29,620.54	1,096.74	19,379.46	60.45
207-301-702-001	PT Overtime Wages	11,000.00	9,373.17	1,225.68	1,626.83	85.21
207-301-702-002	Wages Part Time Clerk	2,785.00	1,536.93	371.26	1,248.07	55.19
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	73.28	0.00	426.72	14.66
207-301-703-000	Wages - Full-timeClerk	40,000.00	32,085.98	3,104.00	7,914.02	80.21
207-301-703-001	Overtime Clerk FT	500.00	70.58	0.00	429.42	14.12
207-301-709-000	Wages - Marine Unit	3,650.00	0.00	0.00	3,650.00	0.00
207-301-709-013	Marine Unit-Overtime	300.00	110.06	110.06	189.94	36.69
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-000	Wages - Ordinance Enforcement	30,427.00	27,237.32	2,741.86	3,189.68	89.52
207-301-712-001	Overtime Code Enforcement	4,100.00	3,076.11	135.96	1,023.89	75.03
207-301-713-000	WAGES-ACADEMY	29,000.00	19,020.00	6,570.00	9,980.00	65.59
207-301-713-001	CONTRACT OVERTIME	0.00	0.00	0.00	0.00	0.00
207-301-715-000	Social Security	43,938.00	33,354.71	3,383.17	10,583.29	75.91
207-301-715-001	SOCIAL SECURITY ACADEMY	2,219.00	0.00	0.00	2,219.00	0.00
207-301-716-000	Health Insurance- Medical	52,279.00	30,917.61	1,991.18	21,361.39	59.14
207-301-716-001	Health Insurance - Retired	48,500.00	28,858.99	1,677.40	19,641.01	59.50
207-301-717-000	Life & Disability Insurance	5,000.00	4,281.60	480.24	718.40	85.63
207-301-718-000	Dental Insurance	3,400.00	2,828.93	362.90	571.07	83.20
207-301-719-000	Pension	92,500.00	70,537.29	11,279.35	21,962.71	76.26
207-301-721-000	Vision Care	500.00	402.91	54.78	97.09	80.58
207-301-722-000	Worker's Comp Insurance	6,309.00	6,308.06	0.00	0.94	99.99
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	2,500.00	703.32	0.00	1,796.68	28.13
207-301-730-000	Copier Lease	2,805.00	2,150.56	250.50	654.44	76.67
207-301-740-000	Operating Supplies	7,181.00	2,466.59	123.71	4,714.41	34.35
207-301-742-000	Shooting Program	6,000.00	4,902.60	365.60	1,097.40	81.71
207-301-743-000	Bullet Proof Vests	8,000.00	7,753.50	0.00	246.50	96.92
207-301-801-000	Contractual Services	91,650.00	67,848.94	326.50	23,801.06	74.03
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	42,234.12	4,418.75	7,765.88	84.47
207-301-804-000	County Dispatch Contract	46,689.00	38,525.42	7,805.42	8,163.58	82.51
207-301-805-000	Audit Fees	1,350.00	1,350.00	0.00	0.00	100.00
207-301-807-000	Clemis Service Fees	11,600.00	9,714.00	3,238.00	1,886.00	83.74
207-301-820-000	Uniform Purchases	5,000.00	4,501.93	0.00	498.07	90.04
207-301-821-000	Uniform Cleaning	1,750.00	686.00	0.00	1,064.00	39.20
207-301-851-000	Telephone	10,500.00	6,918.47	859.52	3,581.53	65.89
207-301-863-000	Travel Expense	8,200.00	8,112.21	0.00	87.79	98.93
207-301-865-000	Gasoline & Oil	10,000.00	6,980.79	758.91	3,019.21	69.81
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	8,266.00	1,897.26	387.90	6,368.74	22.95
207-301-930-003	Repair and Maintenance/Watercraft	1,609.00	1,528.10	101.99	80.90	94.97
207-301-931-000	Repair & Maint - Equipment	5,000.00	900.00	0.00	4,100.00	18.00
207-301-932-000	Repair & Maint - Vehicles	16,000.00	3,437.09	1,728.60	12,562.91	21.48
207-301-932-001	EQUIPMENT ACADEMY	1,200.00	0.00	0.00	1,200.00	0.00
207-301-935-000	Vehicle Capital Outlay	56,000.00	51,041.00	51,041.00	4,959.00	91.14
207-301-940-000	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	981.33	0.00	218.67	81.78
207-301-957-000	Education & Training	3,500.00	3,184.00	0.00	316.00	90.97
207-301-957-001	TRAINING ACADEMY	10,000.00	10,000.00	0.00	0.00	100.00
207-301-957-002	CPE TRAINING	4,000.00	1,529.20	0.00	2,470.80	38.23
207-301-965-231	Transfer to Parking Fund	12,250.00	12,250.00	0.00	0.00	100.00
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	25,523.00	23,496.24	0.00	2,026.76	92.06
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,187,920.00	928,592.37	134,859.78	259,327.63	78.17

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Expenditures		1,187,920.00	928,592.37	134,859.78	259,327.63	78.17
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,042,317.00	877,951.32	40,302.08	164,365.68	84.23
TOTAL EXPENDITURES		1,187,920.00	928,592.37	134,859.78	259,327.63	78.17
NET OF REVENUES & EXPENDITURES:		(145,603.00)	(50,641.05)	(94,557.70)	(94,961.95)	
BEG. FUND BALANCE		231,235.49	231,235.49			
END FUND BALANCE		85,632.49	180,594.44			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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	52,000.00	22,800.00	0.00	29,200.00	43.85
225-000-603-000	Equipment Rental	82,690.00	87,965.96	8,303.42	(5,275.96)	106.38
225-000-634-000	Cemetery Open/Close	20,000.00	20,136.00	60.00	(136.00)	100.68
225-000-636-000	Cemetery Foundations	5,500.00	6,117.00	216.00	(617.00)	111.22
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	315.00	1,003.27	105.25	(688.27)	318.50
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
225-000-676-101	Transfer In from General Fund	450,000.00	375,000.00	37,500.00	75,000.00	83.33
225-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	9,000.00	2,031.94	0.00	6,968.06	22.58
225-000-699-711	Transfers In	5,000.00	4,166.60	416.66	833.40	83.33
	Total Dept 000 - REVENUE	624,505.00	519,220.77	46,601.33	105,284.23	83.14
	Revenues	624,505.00	519,220.77	46,601.33	105,284.23	83.14
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	45,423.00	30,768.89	2,779.57	14,654.11	67.74
225-276-701-013	Overtime	2,266.00	1,173.23	239.04	1,092.77	51.78
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,343.00	2,443.65	230.94	2,899.35	45.74
225-276-716-000	Health Insurance- Medical	11,897.00	5,713.46	708.87	6,183.54	48.02
225-276-717-000	Life & Disability Insurance	1,136.00	589.16	41.63	546.84	51.86
225-276-718-000	Dental Insurance	1,082.00	687.51	65.07	394.49	63.54
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	120.61	11.33	63.39	65.55
225-276-740-000	Operating Supplies	3,245.00	1,789.53	175.00	1,455.47	55.15
225-276-748-000	Foundations	541.00	792.00	0.00	(251.00)	146.40
225-276-801-000	Contractual Services	500.00	502.26	0.00	(2.26)	100.45
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	845.18	285.34	154.82	84.52
225-276-930-000	Repair and Maintenance	6,180.00	1,766.40	0.00	4,413.60	28.58
225-276-956-000	Dues & Miscellaneous	108.00	0.00	0.00	108.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	4,326.00	568.50	0.00	3,757.50	13.14
	Total Dept 276 - CEMETERY	83,231.00	47,760.38	4,536.79	35,470.62	57.38
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	45,395.27	376.10	(10,395.27)	129.70
225-441-701-001	Wages	105,000.00	94,748.37	8,161.55	10,251.63	90.24
225-441-701-013	Overtime	5,408.00	2,239.03	0.00	3,168.97	41.40
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	35,203.00	15,908.97	2,215.35	19,294.03	45.19
225-441-702-013	Overtime	2,758.00	380.73	0.00	2,377.27	13.80
225-441-715-000	Social Security	13,828.00	12,138.23	822.58	1,689.77	87.78

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-716-000	Health Insurance- Medical	40,016.00	42,467.36	2,127.90	(2,451.36)	106.13
225-441-716-001	Health Insurance-Retirees	58,401.00	32,454.50	0.00	25,946.50	55.57
225-441-717-000	Life - Disability Insurance	2,596.00	2,615.62	163.55	(19.62)	100.76
225-441-718-000	Dental Insurance	5,516.00	3,389.05	286.33	2,126.95	61.44
225-441-719-000	Pension	57,000.00	32,335.70	4,369.95	24,664.30	56.73
225-441-721-000	Vision Care	595.00	587.18	49.25	7.82	98.69
225-441-722-000	Worker's Comp. Insurance	3,028.00	1,305.83	0.00	1,722.17	43.13
225-441-740-000	Operating Supplies	8,000.00	5,468.27	720.65	2,531.73	68.35
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	2,063.05	41.62	2,436.95	45.85
225-441-801-000	Contractual Services	9,100.00	3,533.52	0.00	5,566.48	38.83
225-441-805-000	Audit Fees	900.00	876.00	0.00	24.00	97.33
225-441-820-000	Uniform Purchase	7,000.00	3,089.42	78.00	3,910.58	44.13
225-441-821-000	Uniform Cleaning	4,975.00	4,433.79	470.02	541.21	89.12
225-441-851-000	Telephone	6,800.00	5,918.50	455.40	881.50	87.04
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	23,793.00	12,953.65	253.75	10,839.35	54.44
225-441-920-000	Utilities	11,000.00	10,325.84	1,467.20	674.16	93.87
225-441-930-000	Repair & Maint-Building	6,000.00	4,093.10	515.97	1,906.90	68.22
225-441-931-000	Repair & Maint-Equip	6,000.00	5,912.64	14.98	87.36	98.54
225-441-932-000	Repair & Maint - Vehicles	22,000.00	19,303.62	103.27	2,696.38	87.74
225-441-940-000	Equipment Rental	500.00	0.00	0.00	500.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	706.33	0.00	493.67	58.86
225-441-957-000	Education & Training	5,000.00	1,560.00	0.00	3,440.00	31.20
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	0.00	0.00	0.00	0.00	0.00
225-441-995-003	Interest Expense - Interfund Advance	4,218.00	2,828.75	0.00	1,389.25	67.06
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		485,335.00	369,032.32	22,693.42	116,302.68	76.04
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	5,791.00	4,797.47	859.07	993.53	82.84
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	521.00	367.03	65.73	153.97	70.45
225-443-716-000	Health Insurance- Medical	1,800.00	736.18	0.00	1,063.82	40.90
225-443-717-000	Life & Disability Insurance	65.00	86.37	14.26	(21.37)	132.88
225-443-718-000	Dental Insurance	200.00	124.02	31.43	75.98	62.01
225-443-721-000	Vision Care	135.00	21.02	5.27	113.98	15.57
225-443-740-000	Operating Supplies	500.00	337.70	205.97	162.30	67.54
225-443-801-000	Contractual Services	8,275.00	5,723.76	0.00	2,551.24	69.17
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	9,725.00	3,395.44	0.00	6,329.56	34.91
225-443-955-000	DEQ Permit Fees	500.00	0.00	0.00	500.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PHASE II STORMWATER		28,312.00	15,588.99	1,181.73	12,723.01	55.06

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Expenditures		596,878.00	432,381.69	28,411.94	164,496.31	72.44
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
TOTAL REVENUES		624,505.00	519,220.77	46,601.33	105,284.23	83.14
TOTAL EXPENDITURES		596,878.00	432,381.69	28,411.94	164,496.31	72.44
NET OF REVENUES & EXPENDITURES:		27,627.00	86,839.08	18,189.39	(59,212.08)	
BEG. FUND BALANCE		122,437.35	122,437.35			
END FUND BALANCE		150,064.35	209,276.43			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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	5,000.00	1,855.70	20.00	3,144.30	37.11
231-000-664-000	Interest Earnings	0.00	9.43	0.51	(9.43)	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	12,250.00	12,250.00	0.00	0.00	100.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		17,250.00	14,115.13	20.51	3,134.87	81.83
Revenues		17,250.00	14,115.13	20.51	3,134.87	81.83
Account Category: Expenditures						
Department: 333 PARKING						
231-333-702-000	Wages Part Time	6,825.00	2,175.36	0.00	4,649.64	31.87
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	523.00	166.41	0.00	356.59	31.82
231-333-717-000	Life & Disability Insurance	200.00	22.00	0.00	178.00	11.00
231-333-722-000	Worker's Comp. Insurance	250.00	143.64	0.00	106.36	57.46
231-333-727-000	Supplies	600.00	0.00	0.00	600.00	0.00
231-333-740-000	Operating Supplies	600.00	0.00	0.00	600.00	0.00
231-333-820-000	Uniform Purchase	500.00	0.00	0.00	500.00	0.00
231-333-851-000	Telephone	500.00	490.44	0.00	9.56	98.09
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,998.00	2,997.85	0.00	7,000.15	29.98
Expenditures		9,998.00	2,997.85	0.00	7,000.15	29.98
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		17,250.00	14,115.13	20.51	3,134.87	81.83
TOTAL EXPENDITURES		9,998.00	2,997.85	0.00	7,000.15	29.98
NET OF REVENUES & EXPENDITURES:		7,252.00	11,117.28	20.51	(3,865.28)	
BEG. FUND BALANCE		3,605.80	3,605.80			
END FUND BALANCE		10,857.80	14,723.08			

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	987,129.00	962,796.76	0.00	24,332.24	97.54
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	3,154.02	0.00	(3,154.02)	100.00
248-000-441-000	Local Community Stabilization Share	15,000.00	14,033.68	0.00	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
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	446,867.25	0.00	148,955.75	75.00
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	12,901.80	1,440.56	(10,401.80)	516.07
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	Reimbursment -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	5,406.89	0.00	(5,406.89)	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	2,515.00	0.00	32,485.00	7.19
248-000-685-100	Transportaion Sponsorship	17,500.00	0.00	0.00	17,500.00	0.00
248-000-686-000	Downtown Events	18,500.00	5,466.19	1,384.22	13,033.81	29.55
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	1,529.49	0.00	(1,029.49)	305.90
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	3,375.00	0.00	(2,875.00)	675.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	2,500.00	8,756.10	0.00	(6,256.10)	350.24
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	1,893,888.00	1,466,802.18	2,824.78	427,085.82	77.45
	Revenues	1,893,888.00	1,466,802.18	2,824.78	427,085.82	77.45
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	80,000.00	64,616.16	6,153.92	15,383.84	80.77
248-260-704-000	Wages - Administrative Coordinator	37,188.00	14,005.24	1,681.50	23,182.76	37.66
248-260-706-000	Asst. Executive Director wages	71,000.00	57,346.80	5,461.60	13,653.20	80.77
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	10,575.72	1,017.21	4,234.28	71.41
248-260-716-000	Health Insurance- Medical	12,000.00	15,910.89	1,203.63	(3,910.89)	132.59
248-260-717-000	Life & Disability Insurance	1,320.00	1,959.32	149.90	(639.32)	148.43
248-260-718-000	Dental Insurance	770.00	428.32	85.22	341.68	55.63
248-260-719-000	Pension	5,632.00	6,519.76	546.16	(887.76)	115.76
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	143.00	651.96	15.38	(508.96)	455.92
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	10,000.00	9,392.50	425.00	607.50	93.93
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	60,000.00	15,000.00	0.00	100.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	30,000.00	7,500.00	0.00	100.00
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	70,000.00	11,666.67	0.00	100.00
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	0.00	9,700.00	3.00
248-260-801-033	Contract Services-DPW snow removal	17,000.00	0.00	0.00	17,000.00	0.00
248-260-805-000	Audit Fees	4,490.00	3,979.00	0.00	511.00	88.62
248-260-810-000	Legal Services	8,000.00	5,733.25	0.00	2,266.75	71.67
248-260-823-000	Website/Software	6,000.00	2,488.45	514.68	3,511.55	41.47
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	2,733.58	491.66	766.42	78.10
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	6,370.00	5,489.55	561.59	880.45	86.18
248-260-921-000	Municipal Street Lighting	12,040.00	11,474.23	1,227.11	565.77	95.30
248-260-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	1,100.00	306.87	25.58	793.13	27.90
248-260-940-000	Equipment Rental	750.00	102.03	0.00	647.97	13.60
248-260-941-000	Office Rent	16,800.00	16,800.00	0.00	0.00	100.00
248-260-942-000	Office Expenses	4,500.00	3,609.54	1,194.51	890.46	80.21
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	1,487.88	0.00	57.12	96.30
248-260-957-000	Education & Training	5,000.00	1,470.45	0.00	3,529.55	29.41
248-260-958-000	General Activities Misc	350.00	344.31	130.00	5.69	98.37
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	544.86	490.44	455.14	54.49
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	617,924.00	401,009.26	55,541.76	216,914.74	64.90
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,800.00	130.00	0.00	1,670.00	7.22
248-725-824-000	Volunteer Recognition & Dvp.	1,000.00	675.21	0.00	324.79	67.52
248-725-825-000	Gift Certificate Redemption	5,000.00	4,416.00	780.00	584.00	88.32
248-725-826-000	Historic Celebration/Education	1,000.00	290.40	0.00	709.60	29.04
248-725-827-000	Awareness Program	1,500.00	217.97	0.00	1,282.03	14.53
248-725-864-000	Grant & Scholorship 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

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
	Total Dept 725 - ORGANIZATION	11,300.00	5,729.58	780.00	5,570.42	50.70
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	2,600.00	1,394.09	0.00	1,205.91	53.62
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	3,080.24	0.00	2,419.76	56.00
248-726-843-000	Facade Program	23,680.00	14,273.96	0.00	9,406.04	60.28
248-726-845-000	Public Art Program	2,500.00	390.69	0.00	2,109.31	15.63
248-726-883-000	Banners and Holiday Lighting	10,000.00	6,844.08	78.00	3,155.92	68.44
248-726-975-001	Capital Outlay - Beautification	5,000.00	344.47	0.00	4,655.53	6.89
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	353,619.00	121,261.24	106,261.24	232,357.76	34.29
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	242,204.00	16,985.00	16,390.00	225,219.00	7.01
	Total Dept 726 - DESIGN	649,603.00	164,573.77	122,729.24	485,029.23	25.33
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	15,185.63	515.63	19,314.37	44.02
248-728-860-000	Trolley Expense	22,000.00	7,010.04	7,010.04	14,989.96	31.86
248-728-861-000	Survey Expense	468.00	0.00	0.00	468.00	0.00
248-728-862-000	Training Materials	500.00	57.37	0.00	442.63	11.47
248-728-864-000	Grant & Scholorship Distriubution	10,800.00	0.00	0.00	10,800.00	0.00
248-728-886-000	Marketing Materials	2,500.00	10.79	0.00	2,489.21	0.43
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	16,860.97	2,899.81	33,139.03	33.72
248-728-888-001	Contractual Services Brand Marketing	10,000.00	272.89	0.00	9,727.11	2.73
	Total Dept 728 - ECONOMIC DEVELOPMENT	131,518.00	39,457.69	10,425.48	92,060.31	30.00
Department: 729 PROMOTION						
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	1,240.10	0.00	1,259.90	49.60
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	7,500.00	2,832.22	0.00	4,667.78	37.76
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	3,890.49	0.00	8,209.51	32.15
248-729-880-013	SD Nights- Stronger Together Winter	2,500.00	384.76	0.00	2,115.24	15.39
248-729-880-014	Octoberfest	1,500.00	128.14	0.00	1,371.86	8.54
248-729-880-015	Winter Activities	12,000.00	5,986.48	316.90	6,013.52	49.89
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	0.00	1,292.31	56.92
248-729-880-100	Stronger Together- smr fall	5,000.00	0.00	0.00	5,000.00	0.00
248-729-885-000	Port-A-Johns	2,600.00	1,007.50	0.00	1,592.50	38.75
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
	Total Dept 729 - PROMOTION	68,450.00	28,182.09	316.90	40,267.91	41.17
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	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	12,786.68	0.00	40,288.32	24.09
248-730-975-003	DDA Capital Outlay	5,500.00	4,668.94	0.00	831.06	84.89
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	22,800.00	0.00	0.00	22,800.00	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	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	507,384.00	17,455.62	0.00	489,928.38	3.44
	Expenditures	1,986,179.00	656,408.01	189,793.38	1,329,770.99	33.05
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,893,888.00	1,466,802.18	2,824.78	427,085.82	77.45
TOTAL EXPENDITURES		1,986,179.00	656,408.01	189,793.38	1,329,770.99	33.05
NET OF REVENUES & EXPENDITURES:		(92,291.00)	810,394.17	(186,968.60)	(902,685.17)	
BEG. FUND BALANCE		356,811.12	356,811.12			
END FUND BALANCE		264,520.12	1,167,205.29			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
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	1,438.90	103.93	(538.90)	159.88
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	1,438.90	103.93	419,170.10	0.34
	Revenues	420,609.00	1,438.90	103.93	419,170.10	0.34
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	500,000.00	163,951.77	426.30	336,048.23	32.79
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 - CAPITAL OUTLAY	500,000.00	163,951.77	426.30	336,048.23	32.79
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	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 PRINCIPAL SER	60,000.00	60,000.00	0.00	0.00	100.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	150,000.00	150,000.00	0.00	0.00	100.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	76,910.00	76,909.00	0.00	1.00	100.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	132,800.00	132,800.00	0.00	0.00	100.00
	Total Dept 905 - Downtown Dev Bond 2023	419,710.00	419,709.00	0.00	1.00	100.00
	Expenditures	919,710.00	583,660.77	426.30	336,049.23	63.46
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		420,609.00	1,438.90	103.93	419,170.10	0.34
TOTAL EXPENDITURES		919,710.00	583,660.77	426.30	336,049.23	63.46
NET OF REVENUES & EXPENDITURES:		(499,101.00)	(582,221.87)	(322.37)	83,120.87	
BEG. FUND BALANCE		2,794,812.47	2,794,812.47			
END FUND BALANCE		2,295,711.47	2,212,590.60			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 390 SEWER DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
390-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
390-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
390-000-699-592	Transfers In	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
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
390-548-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
390-548-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
390-548-995-000	DRAIN BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 548 - SEWER ACTIVITIES		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 390 - SEWER DEBT SERVICE FUND:						
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			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	1.47	0.13	(1.47)	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-125	Transfer In from DPW Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	267.00	0.00	(267.00)	100.00
401-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	268.47	0.13	(268.47)	100.00
Revenues		0.00	268.47	0.13	(268.47)	100.00
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	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
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	0.00	0.00	0.00	0.00	0.00
401-901-973-000	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
401-901-974-000	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		0.00	268.47	0.13	(268.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	268.47	0.13	(268.47)	
BEG. FUND BALANCE		2,482.07	2,482.07			
END FUND BALANCE		2,482.07	2,750.54			

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
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	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
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		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			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	96.24	8.16	(96.24)	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	96.24	8.16	(96.24)	100.00
	Revenues	0.00	96.24	8.16	(96.24)	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	96.24	8.16	(96.24)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	96.24	8.16	(169,532.24)	
BEG. FUND BALANCE		169,464.87	169,464.87			
END FUND BALANCE		28.87	169,561.11			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	100,000.00	0.00	0.00	100,000.00	0.00
490-000-528-300	GRANTS-FEDERAL	1,750,000.00	0.00	0.00	1,750,000.00	0.00
490-000-664-000	Interest Earnings	0.00	20.46	10.14	(20.46)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,794,489.00	3,794,489.18	0.00	(0.18)	100.00
490-000-699-592	Transfers In	335,127.00	0.00	0.00	335,127.00	0.00
Total Dept 000 - REVENUE		5,979,616.00	3,794,509.64	10.14	2,185,106.36	63.46
Revenues		5,979,616.00	3,794,509.64	10.14	2,185,106.36	63.46
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	85,285.00	86,403.34	0.00	(1,118.34)	101.31
490-548-975-000	CAPITAL OUTLAY- PHASE 1	3,498,000.00	3,498,000.00	0.00	0.00	100.00
Total Dept 548 - SEWER ACTIVITIES		3,583,285.00	3,584,403.34	0.00	(1,118.34)	100.03
Expenditures		3,583,285.00	3,584,403.34	0.00	(1,118.34)	100.03
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		5,979,616.00	3,794,509.64	10.14	2,185,106.36	63.46
TOTAL EXPENDITURES		3,583,285.00	3,584,403.34	0.00	(1,118.34)	100.03
NET OF REVENUES & EXPENDITURES:		2,396,331.00	210,106.30	10.14	2,186,224.70	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		2,396,331.00	210,106.30			

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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	12,000.00	16,058.50	0.00	(4,058.50)	133.82
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	(8,873.23)	0.00	17,873.23	(98.59)
592-000-640-002	Capital/Lateral Charges-Water	15,000.00	4,675.00	0.00	10,325.00	31.17
592-000-645-000	Sewer Usage Charges	1,327,490.00	864,713.31	(347.37)	462,776.69	65.14
592-000-645-002	Water Usage Charges	1,453,780.00	1,022,141.77	8,448.77	431,638.23	70.31
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	19,376.93	0.00	(3,376.93)	121.11
592-000-664-000	Sewer Interest Earned	12,000.00	49,371.48	5,432.03	(37,371.48)	411.43
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	7,500.00	0.00	0.00	7,500.00	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	500.00	(713.30)	0.00	1,213.30	(142.66)
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		2,853,270.00	1,966,750.46	13,533.43	886,519.54	68.93
Revenues		2,853,270.00	1,966,750.46	13,533.43	886,519.54	68.93
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,350.00	3,523.00	0.00	3,827.00	47.93
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,451.00	0.00	0.00	2,451.00	0.00
592-260-959-000	Financial Administration	127,436.00	95,602.50	10,622.50	31,833.50	75.02
Total Dept 260 - GENERAL ACTIVITIES		137,237.00	99,125.50	10,622.50	38,111.50	72.23
Department: 548 SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	(596.70)	0.00	596.70	100.00
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	45.00	31.38	0.00	13.62	69.73
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	18,955.00	17,331.26	840.72	1,623.74	91.43
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	946,480.00	741,842.12	160,031.20	204,637.88	78.38
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-965-490	TRF OUT SEWER CONTRUCTION FUND	335,127.00	0.00	0.00	335,127.00	0.00
592-548-975-001	Capital Improvements - SAW	5,803.00	5,802.50	0.00	0.50	99.99

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-992-000	DRAIN BOND PRINCIPAL	69,707.00	68,128.65	0.00	1,578.35	97.74
592-548-995-000	Bond Interest	23,713.00	22,893.48	0.00	819.52	96.54
	Total Dept 548 - SEWER ACTIVITIES	1,400,670.00	855,432.69	160,871.92	545,237.31	61.07
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	63,717.00	11,429.83	0.00	52,287.17	17.94
592-556-701-013	Overtime	5,250.00	296.75	0.00	4,953.25	5.65
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	4,496.46	554.49	792.54	85.02
592-556-716-000	Health Insurance- Medical	13,860.00	9,092.03	1,643.64	4,767.97	65.60
592-556-717-000	Life - Disability Insurance	782.00	849.73	87.54	(67.73)	108.66
592-556-718-000	Dental Insurance	1,323.00	1,261.12	143.49	61.88	95.32
592-556-719-000	Pension	88,732.00	83,914.12	8,234.67	4,817.88	94.57
592-556-721-000	Vision Care	276.00	216.68	24.85	59.32	78.51
592-556-722-000	Worker's Comp. Insurance	2,625.00	1,093.79	0.00	1,531.21	41.67
592-556-726-000	Supplies	7,350.00	3,953.12	1,364.41	3,396.88	53.78
592-556-741-000	Small Tools	1,500.00	144.84	0.00	1,355.16	9.66
592-556-745-000	Water Purchase -Orion Township	499,653.00	409,010.49	41,175.61	90,642.51	81.86
592-556-801-000	Contract Services	16,000.00	13,470.62	0.00	2,529.38	84.19
592-556-806-000	Engineering	42,000.00	5,111.86	0.00	36,888.14	12.17
592-556-813-000	Legal Service	1,050.00	99.00	0.00	951.00	9.43
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	0.00	0.00	3,000.00	0.00
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	1,055.00	1,055.00	6,445.00	14.07
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	4,364.53	390.00	635.47	87.29
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	2,945.00	425.00	2,055.00	58.90
592-556-940-000	Equipment Rental	22,000.00	28,404.07	2,597.40	(6,404.07)	129.11
592-556-956-000	Dues & Miscellaneous	3,675.00	1,293.38	0.00	2,381.62	35.19
592-556-957-000	Education and Training	3,000.00	824.07	532.20	2,175.93	27.47
592-556-975-000	Capital Improvement	143,410.00	70,988.81	7,248.84	72,421.19	49.50
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	275,000.00	275,000.00	0.00	0.00	100.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	85,348.00	93,995.46	0.00	(8,647.46)	110.13
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
	Total Dept 556 - WATER ACTIVITIES	1,302,340.00	1,023,310.76	65,477.14	279,029.24	78.57
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	3,128,997.00	1,977,868.95	236,971.56	1,151,128.05	63.21
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		2,853,270.00	1,966,750.46	13,533.43	886,519.54	68.93
TOTAL EXPENDITURES		3,128,997.00	1,977,868.95	236,971.56	1,151,128.05	63.21
NET OF REVENUES & EXPENDITURES:		(275,727.00)	(11,118.49)	(223,438.13)	(264,608.51)	

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
BEG. FUND BALANCE		6,573,866.02	6,573,866.02			
END FUND BALANCE		6,298,139.02	6,562,747.53			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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	(12,208.00)	0.00	12,208.00	100.00
	Total Dept 000 - REVENUE	0.00	(12,208.00)	0.00	12,208.00	100.00
	Revenues	0.00	(12,208.00)	0.00	12,208.00	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	(12,208.00)	0.00	12,208.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(12,208.00)	0.00	12,208.00	
BEG. FUND BALANCE		0.38	0.38			
FUND BALANCE ADJUSTMENTS			15,683.00			
END FUND BALANCE		0.38	3,475.38			

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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	8,962.28	(4,468.60)	(8,962.28)	100.00
	Total Dept 000 - REVENUE	0.00	8,962.28	(4,468.60)	(8,962.28)	100.00
	Revenues	0.00	8,962.28	(4,468.60)	(8,962.28)	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	8,962.28	(4,468.60)	(8,962.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	8,962.28	(4,468.60)	(8,962.28)	
BEG. FUND BALANCE		255,063.24	255,063.24			
END FUND BALANCE		255,063.24	264,025.52			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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			
END FUND BALANCE		0.00	0.00			

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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)			
END FUND BALANCE		(3,175,949.33)	(3,175,949.33)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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)			
END FUND BALANCE		(104,761.00)	(104,761.00)			

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		15,692,148.00	11,189,670.47	218,168.49	4,502,477.53	71.31
TOTAL EXPENDITURES - ALL FUNDS		14,519,765.00	10,388,570.47	817,243.26	4,131,194.53	71.55
NET OF REVENUES & EXPENDITURES:		1,172,383.00	801,100.00	(599,074.77)	371,283.00	