

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,513,672.00	1,416,010.96	30,317.35	97,661.04	93.55
101-000-405-000	Property Tax - Personal	0.00	41,935.31	85.65	(41,935.31)	100.00
101-000-406-000	In Lieu of Taxes	0.00	42,751.58	0.00	(42,751.58)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Grant-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	1,731.63	1,731.63	1,268.37	57.72
101-000-460-000	Dog License Revenue	0.00	571.00	571.00	(571.00)	100.00
101-000-476-000	Buisness Licenses and Permits	5,000.00	0.00	0.00	5,000.00	0.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	56,977.00	0.00	273,023.00	17.27
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	500.00	0.00	9,500.00	5.00
101-000-607-000	Fees	10,000.00	4,945.00	(830.00)	5,055.00	49.45
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	271,719.00	78,177.13	67,549.41	193,541.87	28.77
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	12,000.00	10,214.49	392.00	1,785.51	85.12
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,500.00	0.00	13,500.00	10.00
101-000-664-000	Interest Earnings	15,000.00	7,509.85	0.00	7,490.15	50.07
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursement - Admin Fee - DDA	62,643.00	62,643.00	0.00	0.00	100.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursement -Admin Fee - W&S	131,295.00	20,881.00	5,220.25	110,414.00	15.90
101-000-679-000	Reimbursements-Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	9,348.00	0.00	0.00	9,348.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	0.00	5,676.00	0.00	(5,676.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	97.07	227.77	2,402.93	3.88
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetary	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,442,177.00	1,752,121.02	105,265.06	690,055.98	71.74
Revenues		2,442,177.00	1,752,121.02	105,265.06	690,055.98	71.74

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GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,620.00	0.00	0.00	2,620.00	0.00
101-101-715-000	Social Security	201.00	0.00	0.00	201.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	3,500.00	698.00	0.00	2,802.00	19.94
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		7,021.00	698.00	0.00	6,323.00	9.94
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	101,320.00	31,550.16	7,987.20	69,769.84	31.14
101-171-715-000	Social Security	8,388.00	2,610.96	661.63	5,777.04	31.13
101-171-716-000	Health Insurance- Medical	9,245.00	3,076.79	320.27	6,168.21	33.28
101-171-717-000	Life & Disability Insurance	1,131.00	352.88	92.45	778.12	31.20
101-171-718-000	Dental Insurance	0.00	0.00	(28.84)	0.00	0.00
101-171-719-000	Pension	24,830.00	8,186.92	2,075.78	16,643.08	32.97
101-171-721-000	Vision Care	0.00	0.00	(4.49)	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,700.00	696.75	646.75	1,003.25	40.99
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	8,335.00	2,579.85	661.50	5,755.15	30.95
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		158,949.00	49,054.31	12,412.25	109,894.69	30.86
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	67,704.00	20,564.07	5,209.60	47,139.93	30.37
101-215-715-000	Social Security	5,180.00	1,573.17	398.54	3,606.83	30.37
101-215-716-000	Health Insurance- Medical	9,518.00	3,425.87	904.02	6,092.13	35.99
101-215-717-000	Life & Disability Insurance	810.00	262.98	67.43	547.02	32.47
101-215-718-000	Dental Insurance	1,130.00	345.14	89.48	784.86	30.54
101-215-719-000	Pension	6,771.00	1,812.02	520.96	4,958.98	26.76
101-215-721-000	Vision Care	136.24	34.90	8.95	101.34	25.62
101-215-727-000	Supplies	100.00	3.77	0.00	96.23	3.77
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	26,000.00	75.00	0.00	25,925.00	0.29
101-215-900-000	Printing and Publication	4,000.00	125.00	0.00	3,875.00	3.13
101-215-956-000	Dues & Miscellaneous	1,040.00	0.00	0.00	1,040.00	0.00
101-215-957-000	Education & Training	2,600.00	0.00	0.00	2,600.00	0.00
101-215-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		125,689.24	28,221.92	7,198.98	97,467.32	22.45
Department: 228 Information Technology						
101-228-801-000	Contractual Services	45,108.00	22,215.23	1,895.20	22,892.77	49.25
101-228-931-000	Repair & Maintenance-Equipment	4,000.00	0.00	0.00	4,000.00	0.00
101-228-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 228 - Information Technology		54,108.00	22,215.23	1,895.20	31,892.77	41.06
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	81,354.00	24,675.52	6,259.20	56,678.48	30.33
101-253-702-000	Wages Part Time	66,358.00	17,818.14	4,357.20	48,539.86	26.85

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 FINANCE TREASURY						
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,892.00	3,250.76	812.16	7,641.24	29.85
101-253-716-000	Health Insurance- Medical	8,240.00	2,060.00	0.00	6,180.00	25.00
101-253-717-000	Life & Disability Insurance	1,058.00	377.01	96.67	680.99	35.63
101-253-718-000	Dental Insurance	1,125.00	345.14	89.48	779.86	30.68
101-253-719-000	Pension	8,136.00	2,173.66	625.92	5,962.34	26.72
101-253-721-000	Vision Care	118.00	34.91	8.95	83.09	29.58
101-253-801-000	Contractual Services	24,000.00	12,942.28	0.00	11,057.72	53.93
101-253-956-000	Dues & Miscellaneous	200.00	0.00	0.00	200.00	0.00
101-253-957-000	Education & Training	3,744.00	0.00	0.00	3,744.00	0.00
101-253-960-000	Mileage	520.00	0.00	0.00	520.00	0.00
Total Dept 253 - FINANCE TREASURY		205,745.00	63,677.42	12,249.58	142,067.58	30.95
Department: 255 COMMUNITY DEVELOPMENT						
101-255-975-001	Sidewalks	9,348.00	0.00	0.00	9,348.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,348.00	0.00	0.00	9,348.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	46,120.00	15,837.45	4,012.80	30,282.55	34.34
101-260-702-000	Wages Part Time	16,781.00	0.00	0.00	16,781.00	0.00
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	3,530.00	1,101.63	287.32	2,428.37	31.21
101-260-716-000	Health Insurance- Medical	9,546.00	3,454.49	912.87	6,091.51	36.19
101-260-716-001	Health Insurance-Retirees	14,277.00	4,500.75	900.15	9,776.25	31.52
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	732.00	237.66	60.94	494.34	32.47
101-260-718-000	Dental Insurance	643.00	180.47	46.79	462.53	28.07
101-260-719-000	Pension	92,400.00	34,451.31	8,665.28	57,948.69	37.28
101-260-721-000	Vision Care	118.00	34.91	8.95	83.09	29.58
101-260-722-000	Worker's Comp. Insurance	4,500.00	406.10	0.00	4,093.90	9.02
101-260-722-001	Workers Comp-Elected/Lifeguard	100.00	0.00	0.00	100.00	0.00
101-260-727-000	Supplies	9,515.00	1,004.55	224.75	8,510.45	10.56
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,352.00	368.02	149.78	983.98	27.22
101-260-729-000	Postage	5,408.00	1,700.00	1,200.00	3,708.00	31.43
101-260-730-000	Copier Lease	7,280.00	2,240.02	425.72	5,039.98	30.77
101-260-801-000	Contractual Services	312.00	0.00	0.00	312.00	0.00
101-260-823-000	Website/Software	1,040.00	166.29	46.86	873.71	15.99
101-260-830-000	Solid Waste Collection	271,719.00	89,755.06	0.00	181,963.94	33.03
101-260-851-000	Telephone	9,360.00	2,248.58	470.44	7,111.42	24.02
101-260-900-000	Printing and Publication	520.00	0.00	0.00	520.00	0.00
101-260-920-000	Utilities	31,200.00	6,208.06	706.12	24,991.94	19.90
101-260-921-000	Municipal Street Lighting	43,680.00	12,725.73	4,252.66	30,954.27	29.13

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	76,910.00	56,729.26	50,930.12	20,180.74	73.76
101-260-930-001	Building Renovation	0.00	0.00	0.00	0.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,704.00	504.40	0.00	2,199.60	18.65
101-260-956-000	Dues & Miscellaneous	14,560.00	1,575.06	1,313.69	12,984.94	10.82
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		674,307.00	235,429.80	74,615.24	438,877.20	34.91
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	400.00	70.00	0.00	330.00	17.50
101-721-715-000	Social Security	60.00	5.36	0.00	54.64	8.93
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	1,800.00	150.00	0.00	1,650.00	8.33
101-721-829-000	Planner Services	39,312.00	14,760.00	5,040.00	24,552.00	37.55
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	20,860.00	4,334.00	394.00	16,526.00	20.78
101-721-840-000	Planner - Retainer	16,392.00	2,550.00	850.00	13,842.00	15.56
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		83,024.00	21,869.36	6,284.00	61,154.64	26.34
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	796.07	0.00	(496.07)	265.36
101-751-708-000	Wages - Lifeguards	33,200.00	19,786.43	168.48	13,413.57	59.60
101-751-715-000	Social Security	2,540.00	1,574.54	12.88	965.46	61.99
101-751-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801-000	Contractual Services	1,500.00	0.00	0.00	1,500.00	0.00
101-751-806-000	Engineering	1,500.00	0.00	0.00	1,500.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00
101-751-920-000	Utilities	1,500.00	2,206.05	1,996.27	(706.05)	147.07
101-751-931-000	Repair/Maint - Equipment	1,000.00	66.60	55.92	933.40	6.66
101-751-932-000	Repair/Maint - Grounds	6,000.00	1,089.68	0.00	4,910.32	18.16
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	12,757.00	0.00	0.00	12,757.00	0.00
Total Dept 751 - PARKS AND RECREATION		62,297.00	25,519.37	2,233.55	36,777.63	40.96
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	73,791.00	74,600.81	0.00	(809.81)	101.10
Total Dept 851 - INSURANCE AND BONDS		73,791.00	74,600.81	0.00	(809.81)	101.10

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	2,000.00	2,680.00	2,680.00	(680.00)	134.00
101-880-806-000	Engineering	10,000.00	2,825.00	331.25	7,175.00	28.25
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	6,596.35	2,483.30	33,403.65	16.49
101-880-812-000	Legal Services - Labor	10,000.00	0.00	0.00	10,000.00	0.00
101-880-814-000	OPEB Valuation	4,200.00	1,300.00	0.00	2,900.00	30.95
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		66,200.00	13,401.35	5,494.55	52,798.65	20.24
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	430,000.00	143,333.32	35,833.33	286,666.68	33.33
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	500,000.00	124,999.98	41,666.66	375,000.02	25.00
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	140,000.00	0.00	0.00	140,000.00	0.00
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		1,070,000.00	268,333.30	77,499.99	801,666.70	25.08
Expenditures		2,590,479.24	803,020.87	199,883.34	1,787,458.37	31.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,442,177.00	1,752,121.02	105,265.06	690,055.98	71.74
TOTAL EXPENDITURES		2,590,479.24	803,020.87	199,883.34	1,787,458.37	31.00
NET OF REVENUES & EXPENDITURES:		(148,302.24)	949,100.15	(94,618.28)	(1,097,402.39)	
BEG. FUND BALANCE		1,279,024.84	1,279,024.84			
NET OF REVENUES/EXPENDITURES - 24-25		111,821.95	111,821.95			
END FUND BALANCE		1,242,544.55	2,339,946.94			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	16,000.00	11,580.00	460.00	4,420.00	72.38
151-000-664-000	Interest Earned	2,500.00	1,127.76	0.00	1,372.24	45.11
151-000-664-001	Interest - Interfund Advances	0.00	0.00	0.00	0.00	0.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,500.00	12,707.76	460.00	5,792.24	68.69
Revenues		18,500.00	12,707.76	460.00	5,792.24	68.69
Account Category: Expenditures						
Department: 276 CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	0.00	833.32	0.00	(833.32)	100.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	833.32	0.00	(833.32)	100.00
Expenditures		0.00	833.32	0.00	(833.32)	100.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,500.00	12,707.76	460.00	5,792.24	68.69
TOTAL EXPENDITURES		0.00	833.32	0.00	(833.32)	100.00
NET OF REVENUES & EXPENDITURES:		18,500.00	11,874.44	460.00	6,625.56	
BEG. FUND BALANCE		321,538.60	321,538.60			
NET OF REVENUES/EXPENDITURES - 24-25		(13,590.77)	(13,590.77)			
END FUND BALANCE		326,447.83	319,822.27			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdg't Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	241,830.00	44,815.76	0.00	197,014.24	18.53
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	7,000.00	3,771.60	0.00	3,228.40	53.88
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
202-000-694-000	Miscellaneous	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		258,830.00	48,587.36	0.00	210,242.64	18.77
Revenues		258,830.00	48,587.36	0.00	210,242.64	18.77
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,550.00	406.10	0.00	1,143.90	26.20
202-260-801-000	Contractual Services	10,000.00	490.00	262.50	9,510.00	4.90
202-260-805-000	Audit Fees	1,000.00	287.00	287.00	713.00	28.70
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	75,000.00	18,750.00	0.00	56,250.00	25.00
Total Dept 260 - GENERAL ACTIVITIES		87,550.00	19,933.10	549.50	67,616.90	22.77
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,171.00	3,130.89	659.14	11,040.11	22.09
202-463-701-013	Overtime	1,201.00	41.43	0.00	1,159.57	3.45
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,243.00	242.69	50.42	1,000.31	19.52
202-463-716-000	Health Insurance- Medical	3,520.00	853.28	112.44	2,666.72	24.24
202-463-717-000	Life & Disability Insurance	182.00	36.94	5.27	145.06	20.30
202-463-718-000	Dental Insurance	400.00	59.88	9.77	340.12	14.97
202-463-719-000	Pension	2,365.00	827.11	240.67	1,537.89	34.97
202-463-721-000	Vision Care	75.00	9.96	1.61	65.04	13.28
202-463-726-000	Supplies	2,000.00	870.50	171.73	1,129.50	43.53
202-463-801-000	Contractual Services	28,000.00	7,133.99	5,750.00	20,866.01	25.48
202-463-940-000	Equipment Rental	15,000.00	1,717.42	415.82	13,282.58	11.45
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		68,157.00	14,924.09	7,416.87	53,232.91	21.90
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,952.00	1,604.59	600.66	1,347.41	54.36
202-474-701-013	OVERTIME	327.00	0.00	0.00	327.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	244.00	122.73	45.95	121.27	50.30
202-474-716-000	Health Insurance- Medical	500.00	401.64	408.16	98.36	80.33
202-474-717-000	Life & Disability Insurance	70.00	13.16	4.02	56.84	18.80
202-474-718-000	Dental Insurance	100.00	25.16	8.74	74.84	25.16
202-474-719-000	Pension	844.00	310.17	90.25	533.83	36.75
202-474-721-000	Vision Care	10.00	4.10	1.40	5.90	41.00
202-474-726-000	Supplies	6,000.00	3,443.05	0.00	2,556.95	57.38
202-474-801-000	Contractual Services	15,000.00	39.01	39.01	14,960.99	0.26
202-474-940-000	Equipment Rental	2,625.00	576.06	66.30	2,048.94	21.95

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		28,672.00	6,539.67	1,264.49	22,132.33	22.81
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	7,085.00	945.42	117.36	6,139.58	13.34
202-478-701-013	Overtime	6,879.00	0.00	0.00	6,879.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,050.00	72.32	8.98	977.68	6.89
202-478-716-000	Health Insurance- Medical	2,100.00	357.45	108.76	1,742.55	17.02
202-478-717-000	Life & Disability Insurance	130.00	24.57	2.41	105.43	18.90
202-478-718-000	Dental Insurance	300.00	55.27	5.24	244.73	18.42
202-478-719-000	Pension	5,000.00	1,654.23	481.34	3,345.77	33.08
202-478-721-000	Vision Care	40.00	9.20	0.84	30.80	23.00
202-478-726-000	Supplies	13,200.00	0.00	0.00	13,200.00	0.00
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	0.00	0.00	6,615.00	0.00
202-478-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		47,399.00	3,118.46	724.93	44,280.54	6.58
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	4,000.00	0.00	0.00	4,000.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures		235,778.00	44,515.32	9,955.79	191,262.68	18.88
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		258,830.00	48,587.36	0.00	210,242.64	18.77
TOTAL EXPENDITURES		235,778.00	44,515.32	9,955.79	191,262.68	18.88
NET OF REVENUES & EXPENDITURES:		23,052.00	4,072.04	(9,955.79)	18,979.96	
BEG. FUND BALANCE		543,872.80	543,872.80			
NET OF REVENUES/EXPENDITURES - 24-25		56,783.92	56,783.92			
END FUND BALANCE		623,708.72	604,728.76			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdg't Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	103,642.00	19,524.32	0.00	84,117.68	18.84
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	1,000.00	505.02	0.00	494.98	50.50
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
203-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
203-000-699-202	Interfund Transfer in - Major Street	75,000.00	18,750.00	0.00	56,250.00	25.00
Total Dept 000 - REVENUE		179,642.00	38,779.34	0.00	140,862.66	21.59
Revenues		179,642.00	38,779.34	0.00	140,862.66	21.59
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	406.10	0.00	938.90	30.19
203-260-801-000	Contractual Services	10,000.00	245.00	131.25	9,755.00	2.45
203-260-805-000	Audit Fees	389.22	237.00	237.00	152.22	60.89
203-260-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		11,734.22	888.10	368.25	10,846.12	7.57
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	34,320.00	9,908.47	1,526.86	24,411.53	28.87
203-463-701-013	OVERTIME	3,000.00	124.29	0.00	2,875.71	4.14
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,700.00	767.49	116.80	1,932.51	28.43
203-463-716-000	Health Insurance- Medical	7,000.00	3,019.98	626.27	3,980.02	43.14
203-463-717-000	Life & Disability Insurance	581.48	134.24	20.77	447.24	23.09
203-463-718-000	Dental Insurance	600.00	200.77	32.13	399.23	33.46
203-463-719-000	Pension	5,758.26	1,550.84	451.26	4,207.42	26.93
203-463-721-000	Vision Care	89.18	33.91	5.36	55.27	38.02
203-463-726-000	Supplies	1,026.99	781.83	83.27	245.16	76.13
203-463-801-000	Contractual Services	9,000.00	150.00	150.00	8,850.00	1.67
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	17,543.24	7,249.66	1,637.06	10,293.58	41.32
203-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		81,619.15	23,921.48	4,649.78	57,697.67	29.31
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,000.00	2,258.88	373.72	2,741.12	45.18
203-474-701-013	Overtime	200.00	124.29	0.00	75.71	62.15
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	43.49	182.31	28.59	(138.82)	419.20
203-474-716-000	Health Insurance- Medical	24.90	412.12	226.89	(387.22)	1,655.10
203-474-717-000	Life & Disability Insurance	40.00	16.15	0.00	23.85	40.38
203-474-718-000	Dental Insurance	25.00	23.03	0.00	1.97	92.12
203-474-719-000	Pension	1,535.51	413.56	120.34	1,121.95	26.93
203-474-721-000	Vision Care	2.05	3.93	0.00	(1.88)	191.71
203-474-726-000	Supplies	4,000.00	1,389.23	0.00	2,610.77	34.73
203-474-940-000	Equipment Rental	2,867.00	1,744.83	186.99	1,122.17	60.86

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	13,737.95	6,568.33	936.53	7,169.62	47.81
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	15,354.00	406.28	103.00	14,947.72	2.65
203-478-701-013	Overtime	9,172.00	0.00	0.00	9,172.00	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,600.00	31.08	7.88	1,568.92	1.94
203-478-716-000	Health Insurance- Medical	2,515.20	3.41	0.00	2,511.79	0.14
203-478-717-000	Life & Disability Insurance	190.21	7.21	0.00	183.00	3.79
203-478-718-000	Dental Insurance	292.82	16.01	0.00	276.81	5.47
203-478-719-000	Pension	6,800.00	1,964.41	571.60	4,835.59	28.89
203-478-721-000	Vision Care	51.40	2.66	0.00	48.74	5.18
203-478-726-000	Supplies	5,131.36	0.00	0.00	5,131.36	0.00
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	14,181.62	116.40	116.40	14,065.22	0.82
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	55,288.61	2,547.46	798.88	52,741.15	4.61
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	13.00	0.00	0.00	13.00	0.00
203-875-977-000	Capital Outlay	6,000.00	5,593.75	593.75	406.25	93.23
	Total Dept 875 - CONSTRUCTION	6,013.00	5,593.75	593.75	419.25	93.03
	Expenditures	168,392.93	39,519.12	7,347.19	128,873.81	23.47
Fund 203 - LOCAL STREET FUND:						
	TOTAL REVENUES	179,642.00	38,779.34	0.00	140,862.66	21.59
	TOTAL EXPENDITURES	168,392.93	39,519.12	7,347.19	128,873.81	23.47
	NET OF REVENUES & EXPENDITURES:	11,249.07	(739.78)	(7,347.19)	11,988.85	
	BEG. FUND BALANCE	131,952.74	131,952.74			
	NET OF REVENUES/EXPENDITURES - 24-25	(54,805.64)	(54,805.64)			
	END FUND BALANCE	88,396.17	76,407.32			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	440,439.00	422,770.06	8,846.19	17,668.94	95.99
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabl	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	7,500.00	4,557.30	137.50	2,942.70	60.76
207-000-480-000	Services Provided - DDA	103,000.00	34,333.32	25,749.99	68,666.68	33.33
207-000-528-001	MCOLES ACADEMY GRANT	0.00	0.00	0.00	0.00	0.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,500.00	628.80	628.80	871.20	41.92
207-000-565-000	CPE LAW ENFORCEMENT	4,500.00	0.00	0.00	4,500.00	0.00
207-000-661-000	Parking Fines	3,000.00	846.27	405.22	2,153.73	28.21
207-000-662-000	Court Penal Fines	50,000.00	12,615.29	3,626.40	37,384.71	25.23
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	7,800.00	3,103.96	0.00	4,696.04	39.79
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	50,000.00	2,025.00	0.00	47,975.00	4.05
207-000-674-101	Transfer from General Fund	500,000.00	124,999.98	41,666.66	375,000.02	25.00
207-000-683-000	Reimbursements-Other	0.00	135.00	135.00	(135.00)	100.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	2,986.11	319.28	3,013.89	49.77
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	0.00	25.00	87.50
207-000-694-002	POLICE FOIA FEE	1,000.00	413.99	50.00	586.01	41.40
207-000-694-003	CONTRACT OT REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,179,939.00	609,590.08	81,565.04	570,348.92	51.66
Revenues		1,179,939.00	609,590.08	81,565.04	570,348.92	51.66
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	94,000.00	31,187.32	7,000.00	62,812.68	33.18
207-301-701-001	wages Full time	340,000.00	99,963.02	26,843.20	240,036.98	29.40
207-301-701-013	FT Overtime	20,000.00	6,174.92	798.48	13,825.08	30.87
207-301-702-000	Wages Part Time	50,000.00	21,224.08	4,551.47	28,775.92	42.45
207-301-702-001	PT Overtime Wages	10,000.00	4,682.09	1,464.77	5,317.91	46.82
207-301-702-002	wages Part Time Clerk	2,500.00	406.40	203.20	2,093.60	16.26
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	200.00	0.00	0.00	200.00	0.00
207-301-703-000	wages - Full-timeClerk	43,000.00	13,379.93	3,388.80	29,620.07	31.12
207-301-703-001	Overtime Clerk FT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-709-000	wages - Marine Unit	4,380.00	2,353.11	0.00	2,026.89	53.72
207-301-709-013	Marine Unit-Overtime	620.00	619.83	0.00	0.17	99.97
207-301-711-000	wages - CMV Enforcement	0.00	0.00	0.00	0.00	0.00
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00
207-301-712-000	wages - Ordinance Enforcement	69,500.00	13,633.39	4,714.00	55,866.61	19.62

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-001	Overtime Code Enforcement	2,500.00	159.10	88.39	2,340.90	6.36
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	5,000.00	3,655.74	538.36	1,344.26	73.11
207-301-715-000	Social Security	44,000.00	15,104.05	3,793.69	28,895.95	34.33
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	76,800.00	21,046.60	4,358.18	55,753.40	27.40
207-301-716-001	Health Insurance - Retired	26,220.00	8,756.45	1,800.55	17,463.55	33.40
207-301-717-000	Life & Disability Insurance	6,000.00	1,977.76	575.64	4,022.24	32.96
207-301-718-000	Dental Insurance	3,900.00	1,935.66	536.35	1,964.34	49.63
207-301-719-000	Pension	85,000.00	40,141.80	10,593.16	44,858.20	47.23
207-301-721-000	Vision Care	600.00	288.00	79.57	312.00	48.00
207-301-722-000	Worker's Comp Insurance	6,400.00	1,705.62	0.00	4,694.38	26.65
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	2,000.00	369.01	0.00	1,630.99	18.45
207-301-730-000	Copier Lease	3,000.00	1,055.58	240.10	1,944.42	35.19
207-301-740-000	Operating Supplies	8,000.00	1,685.35	97.66	6,314.65	21.07
207-301-742-000	Shooting Program	3,350.00	400.00	400.00	2,950.00	11.94
207-301-743-000	Bullet Proof Vests	2,500.00	0.00	0.00	2,500.00	0.00
207-301-801-000	Contractual Services	35,000.00	7,919.71	445.25	27,080.29	22.63
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	13,849.75	5,460.75	36,150.25	27.70
207-301-804-000	County Dispatch Contract	47,500.00	15,861.68	3,965.42	31,638.32	33.39
207-301-805-000	Audit Fees	1,418.00	1,241.00	1,241.00	177.00	87.52
207-301-807-000	Clemis Service Fees	12,500.00	1,094.00	1,094.00	11,406.00	8.75
207-301-820-000	Uniform Purchases	6,000.00	1,185.10	862.17	4,814.90	19.75
207-301-821-000	Uniform Cleaning	1,250.00	0.00	0.00	1,250.00	0.00
207-301-851-000	Telephone	9,500.00	2,650.00	470.44	6,850.00	27.89
207-301-863-000	Travel Expense	4,000.00	456.99	50.03	3,543.01	11.42
207-301-865-000	Gasoline & Oil	10,500.00	1,623.93	5.25	8,876.07	15.47
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
207-301-930-003	Repair and Maintenance/Watercraft	1,500.00	63.30	0.00	1,436.70	4.22
207-301-931-000	Repair & Maint - Equipment	3,000.00	0.00	0.00	3,000.00	0.00
207-301-932-000	Repair & Maint - Vehicles	8,500.00	268.10	80.85	8,231.90	3.15
207-301-932-001	EQUIPMENT ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	35,000.00	0.00	0.00	35,000.00	0.00
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	381.33	150.00	818.67	31.78
207-301-957-000	Education & Training	8,000.00	545.00	100.00	7,455.00	6.81
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-957-002	CPE TRAINING	4,500.00	539.00	539.00	3,961.00	11.98
207-301-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	34,918.00	0.00	0.00	34,918.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,189,756.00	339,583.70	86,529.73	850,172.30	28.54
Expenditures		1,189,756.00	339,583.70	86,529.73	850,172.30	28.54

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Fund 207 - POLICE FUND:						
	TOTAL REVENUES	1,179,939.00	609,590.08	81,565.04	570,348.92	51.66
	TOTAL EXPENDITURES	1,189,756.00	339,583.70	86,529.73	850,172.30	28.54
	NET OF REVENUES & EXPENDITURES:	(9,817.00)	270,006.38	(4,964.69)	(279,823.38)	
	BEG. FUND BALANCE	231,235.49	231,235.49			
	NET OF REVENUES/EXPENDITURES - 24-25	410.32	410.32			
	END FUND BALANCE	221,828.81	501,652.19			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdg't Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	27,210.00	13,605.16	6,802.58	13,604.84	50.00
225-000-603-000	Equipment Rental	88,000.00	26,216.19	8,889.45	61,783.81	29.79
225-000-634-000	Cemetery Open/Close	22,000.00	6,300.00	2,000.00	15,700.00	28.64
225-000-636-000	Cemetery Foundations	6,000.00	7,451.00	3,581.00	(1,451.00)	124.18
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	700.00	344.26	0.00	355.74	49.18
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	8,000.00	0.00	0.00	8,000.00	0.00
225-000-676-101	Transfer In from General Fund	430,000.00	143,333.32	35,833.33	286,666.68	33.33
225-000-681-000	Reimb - Insurance Claims	0.00	20,486.06	12,086.06	(20,486.06)	100.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	10,000.00	1,533.52	0.00	8,466.48	15.34
225-000-699-711	Transfers In	2,000.00	833.32	0.00	1,166.68	41.67
Total Dept 000 - REVENUE		593,910.00	220,102.83	69,192.42	373,807.17	37.06
Revenues		593,910.00	220,102.83	69,192.42	373,807.17	37.06
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	47,240.00	16,908.81	3,058.03	30,331.19	35.79
225-276-701-013	Overtime	2,356.00	165.72	0.00	2,190.28	7.03
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,556.00	1,306.23	233.96	4,249.77	23.51
225-276-716-000	Health Insurance- Medical	13,087.00	4,453.01	789.09	8,633.99	34.03
225-276-717-000	Life & Disability Insurance	1,140.00	258.46	34.19	881.54	22.67
225-276-718-000	Dental Insurance	1,082.00	404.48	52.80	677.52	37.38
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	199.00	68.55	8.84	130.45	34.45
225-276-740-000	Operating Supplies	2,500.00	1,803.95	0.00	696.05	72.16
225-276-748-000	Foundations	600.00	0.00	0.00	600.00	0.00
225-276-801-000	Contractual Services	500.00	0.00	0.00	500.00	0.00
225-276-830-000	Solid waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,000.00	350.69	350.69	649.31	35.07
225-276-930-000	Repair and Maintenance	5,000.00	778.95	0.00	4,221.05	15.58
225-276-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	3,500.00	175.44	0.00	3,324.56	5.01
Total Dept 276 - CEMETERY		83,760.00	26,674.29	4,527.60	57,085.71	31.85
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	42,000.00	16,508.63	3,599.04	25,491.37	39.31
225-441-701-001	Wages	109,200.00	24,014.78	7,677.03	85,185.22	21.99
225-441-701-013	Overtime	5,625.00	527.37	0.00	5,097.63	9.38
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	35,200.00	11,339.30	1,319.31	23,860.70	32.21
225-441-702-013	Overtime	1,000.00	41.43	0.00	958.57	4.14
225-441-715-000	Social Security	15,211.00	4,010.98	963.52	11,200.02	26.37

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdg't Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-716-000	Health Insurance- Medical	44,017.00	15,427.71	6,236.51	28,589.29	35.05
225-441-716-001	Health Insurance-Retirees	40,000.00	20,060.52	3,343.42	19,939.48	50.15
225-441-717-000	Life - Disability Insurance	3,654.05	669.32	130.23	2,984.73	18.32
225-441-718-000	Dental Insurance	4,470.45	1,247.68	284.37	3,222.77	27.91
225-441-719-000	Pension	55,000.00	44,552.94	11,159.42	10,447.06	81.01
225-441-721-000	Vision Care	650.00	206.73	46.15	443.27	31.80
225-441-722-000	Worker's Comp. Insurance	3,028.00	812.20	0.00	2,215.80	26.82
225-441-740-000	Operating Supplies	8,000.00	1,072.30	176.44	6,927.70	13.40
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,500.00	1,336.79	917.52	3,163.21	29.71
225-441-801-000	Contractual Services	9,000.00	8,060.50	2,965.40	939.50	89.56
225-441-805-000	Audit Fees	900.00	660.00	660.00	240.00	73.33
225-441-820-000	Uniform Purchase	7,000.00	1,617.36	574.81	5,382.64	23.11
225-441-821-000	Uniform Cleaning	4,975.00	1,614.82	482.33	3,360.18	32.46
225-441-851-000	Telephone	6,800.00	2,373.24	0.00	4,426.76	34.90
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	24,452.00	1,495.76	320.05	22,956.24	6.12
225-441-920-000	Utilities	11,000.00	1,663.82	400.07	9,336.18	15.13
225-441-930-000	Repair & Maint-Building	10,000.00	46.52	0.00	9,953.48	0.47
225-441-931-000	Repair & Maint-Equip	6,000.00	173.54	23.72	5,826.46	2.89
225-441-932-000	Repair & Maint - Vehicles	20,000.00	6,244.66	576.64	13,755.34	31.22
225-441-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	116.33	0.00	1,083.67	9.69
225-441-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
225-441-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-441-977-000	Capital Outlay	25,000.00	0.00	0.00	25,000.00	0.00
225-441-995-003	Interest Expense - Interfund Advance	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		506,882.50	165,895.23	41,855.98	340,987.27	32.73
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,022.00	1,640.03	391.20	4,381.97	27.23
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	408.41	125.44	29.92	282.97	30.71
225-443-716-000	Health Insurance- Medical	1,800.00	(355.84)	403.48	2,155.84	(19.77)
225-443-717-000	Life & Disability Insurance	111.14	14.88	6.43	96.26	13.39
225-443-718-000	Dental Insurance	200.00	32.45	13.99	167.55	16.23
225-443-721-000	Vision Care	100.00	5.24	2.23	94.76	5.24
225-443-740-000	Operating Supplies	500.00	195.45	195.45	304.55	39.09
225-443-801-000	Contractual Services	5,275.00	2,045.00	1,431.25	3,230.00	38.77
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	8,000.00	4,769.76	4,500.00	3,230.24	59.62
225-443-955-000	DEQ Permit Fees	1,020.00	0.00	0.00	1,020.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 443 - PHASE II STORMWATER		29,236.55	8,472.41	6,973.95	20,764.14	28.98

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
	Expenditures	619,879.05	201,041.93	53,357.53	418,837.12	32.43
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
	TOTAL REVENUES	593,910.00	220,102.83	69,192.42	373,807.17	37.06
	TOTAL EXPENDITURES	619,879.05	201,041.93	53,357.53	418,837.12	32.43
	NET OF REVENUES & EXPENDITURES:	(25,969.05)	19,060.90	15,834.89	(45,029.95)	
	BEG. FUND BALANCE	122,437.35	122,437.35			
	NET OF REVENUES/EXPENDITURES - 24-25	62,207.80	62,207.80			
	END FUND BALANCE	158,676.10	203,706.05			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	0.00	0.00	0.00	0.00	0.00
231-000-664-000	Interest Earnings	0.00	0.47	0.00	(0.47)	100.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	0.00	0.00	0.00	0.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.47	0.00	(0.47)	100.00
Revenues		0.00	0.47	0.00	(0.47)	100.00
Account Category: Expenditures						
Department: 333 PARKING						
231-333-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
231-333-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
231-333-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
231-333-727-000	Supplies	0.00	0.00	0.00	0.00	0.00
231-333-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
231-333-820-000	Uniform Purchase	0.00	0.00	0.00	0.00	0.00
231-333-851-000	Telephone	0.00	0.00	0.00	0.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		0.00	0.47	0.00	(0.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.47	0.00	(0.47)	
BEG. FUND BALANCE		3,605.80	3,605.80			
NET OF REVENUES/EXPENDITURES - 24-25		7,376.37	7,376.37			
END FUND BALANCE		10,982.17	10,982.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	1,047,377.00	682,940.52	0.00	364,436.48	65.20
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	3,370.00	348.46	0.00	3,021.54	10.34
248-000-441-000	Local Community Stabilization Share	15,000.00	0.00	0.00	15,000.00	0.00
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	10,000.00	0.00	33,500.00	22.99
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	0.00	0.00	595,823.00	0.00
248-000-582-000	PROPERTY TAXES OTHER UNITS	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	9,708.00	4,219.65	0.00	5,488.35	43.47
248-000-671-999	Appropriation from Fund Balanc	171,128.00	0.00	0.00	171,128.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursement -Admin Fee - w&s	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	17,000.00	0.00	0.00	17,000.00	0.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	2,000.00	0.00	33,000.00	5.71
248-000-685-100	Transportaion Sponsorship	8,500.00	0.00	0.00	8,500.00	0.00
248-000-686-000	Downtown Events	8,000.00	(708.21)	(600.00)	8,708.21	(8.85)
248-000-686-002	Flower Fair Revenue	2,500.00	0.00	0.00	2,500.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	ST EVENT REVENUE	3,500.00	0.00	0.00	3,500.00	0.00
248-000-686-005	ST SPONSOR REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
248-000-686-006	EV CHARGING	4,200.00	0.00	0.00	4,200.00	0.00
248-000-687-000	Merchandise Sales	3,500.00	0.00	0.00	3,500.00	0.00
248-000-688-000	Gift Certificate Sales	4,000.00	200.00	200.00	3,800.00	5.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	8,000.00	5.00	0.00	7,995.00	0.06
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,156,542.00	699,005.42	(400.00)	1,457,536.58	32.41
Revenues		2,156,542.00	699,005.42	(400.00)	1,457,536.58	32.41
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	82,400.00	33,669.16	6,153.92	48,730.84	40.86
248-260-704-000	Wages - Administrative Coordinator	32,417.00	6,767.59	1,789.23	25,649.41	20.88
248-260-706-000	Asst. Executive Director wages	73,130.00	21,573.31	5,461.60	51,556.69	29.50
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	5,537.81	1,068.75	(137.81)	102.55
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	15,254.00	4,451.25	1,107.21	10,802.75	29.18
248-260-716-000	Health Insurance- Medical	14,820.00	7,049.05	1,394.27	7,770.95	47.56
248-260-717-000	Life & Disability Insurance	1,562.00	584.61	149.90	977.39	37.43
248-260-718-000	Dental Insurance	1,132.00	345.14	89.48	786.86	30.49
248-260-719-000	Pension	6,720.00	7,018.95	1,161.55	(298.95)	104.45
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	720.00	59.99	15.38	660.01	8.33
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	CONTRACTUAL SERVICES- DOWNTOWN	20,000.00	2,453.20	2,017.92	17,546.80	12.27
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAFETY	103,000.00	34,333.32	25,749.99	68,666.68	33.33
248-260-801-003	CONTRACT SERVICES - DPW FEE	27,211.00	13,605.16	6,802.58	13,605.84	50.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	62,643.00	62,643.00	0.00	0.00	100.00
248-260-801-005	Contractual Services- Township	6,700.00	9,296.57	0.00	(2,596.57)	138.75
248-260-801-012	Contractual Services-Parking Code En	0.00	0.00	0.00	0.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event support	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow removal	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	5,900.00	2,124.00	2,124.00	3,776.00	36.00
248-260-810-000	Legal Services	3,500.00	1,192.25	1,192.25	2,307.75	34.06
248-260-823-000	Website/Software	4,200.00	835.86	381.99	3,364.14	19.90
248-260-823-001	Municipal Software	5,000.00	0.00	0.00	5,000.00	0.00
248-260-829-000	Planner Services	1,000.00	0.00	0.00	1,000.00	0.00
248-260-851-000	Telephone	3,500.00	1,274.09	314.98	2,225.91	36.40
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	7,800.00	988.46	571.48	6,811.54	12.67
248-260-921-000	Municipal Street Lighting	13,780.00	3,144.03	910.92	10,635.97	22.82
248-260-930-000	Repair and Maintenance	1,870.00	0.00	0.00	1,870.00	0.00
248-260-930-002	Building Maintenance	1,200.00	75.93	0.00	1,124.07	6.33
248-260-940-000	Equipment Rental	1,500.00	429.94	0.00	1,070.06	28.66
248-260-941-000	Office Rent	16,800.00	8,820.00	4,200.00	7,980.00	52.50
248-260-942-000	Office Expenses	4,000.00	3,951.24	1,572.84	48.76	98.78
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	175.00	0.00	0.00	175.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,900.00	1,217.88	92.88	682.12	64.10
248-260-957-000	Education & Training	8,000.00	25.58	5.57	7,974.42	0.32
248-260-958-000	General Activities Misc	7,500.00	823.88	823.88	6,676.12	10.99
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	38.24	0.00	461.76	7.65
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	112,993.00	0.00	0.00	112,993.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		656,727.00	234,329.49	65,152.57	422,397.51	35.68
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,000.00	0.00	0.00	1,000.00	0.00
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	124.34	0.00	1,575.66	7.31
248-725-825-000	Gift Certificate Redemption	5,000.00	350.00	0.00	4,650.00	7.00
248-725-826-000	Historic Celebration/Education	2,500.00	0.00	0.00	2,500.00	0.00
248-725-827-000	Awareness Program	2,300.00	2,051.00	0.00	249.00	89.17
248-725-864-000	Grant & Scholarship Distribution	500.00	0.00	0.00	500.00	0.00

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-881-000	Merchandise to Sell	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 725 - ORGANIZATION		14,200.00	2,525.34	0.00	11,674.66	17.78
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	4,168.85	1,249.58	3,451.15	54.71
248-726-746-000	Hanging Baskets	4,120.00	254.21	0.00	3,865.79	6.17
248-726-801-000	Contractual Services	5,780.00	0.00	0.00	5,780.00	0.00
248-726-843-000	Facade Program	25,480.00	0.00	0.00	25,480.00	0.00
248-726-845-000	Public Art Program	2,100.00	0.00	0.00	2,100.00	0.00
248-726-883-000	Banners and Holiday Lighting	8,100.00	0.00	0.00	8,100.00	0.00
248-726-975-001	Capital Outlay - Beautification	2,300.00	280.00	0.00	2,020.00	12.17
248-726-975-002	Capital Outlay - Streets	2,790.00	0.00	0.00	2,790.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	323,000.00	158,190.40	2,879.19	164,809.60	48.98
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	34,052.24	18,967.83	177,947.76	16.06
Total Dept 726 - DESIGN		593,290.00	196,945.70	23,096.60	396,344.30	33.20
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	17,800.00	6,239.62	0.00	11,560.38	35.05
248-728-860-000	Trolley Expense	18,900.00	1,726.51	0.00	17,173.49	9.13
248-728-861-000	DATA AND METRICS	1,460.00	0.00	0.00	1,460.00	0.00
248-728-862-000	Training Materials	500.00	0.00	0.00	500.00	0.00
248-728-864-000	Grant & Scholarship Distribution	1,000.00	0.00	0.00	1,000.00	0.00
248-728-886-000	Marketing Materials	2,500.00	0.00	0.00	2,500.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	2,350.00	6.52	0.00	2,343.48	0.28
248-728-888-000	Brand Marketing	23,700.00	15,296.33	2,967.33	8,403.67	64.54
248-728-888-001	Contractual Services Brand Marketing	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		80,210.00	23,268.98	2,967.33	56,941.02	29.01
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	2,500.00	1,067.37	92.83	1,432.63	42.69
248-729-880-001	Event Promo - Gazebo Series	14,500.00	13,000.00	0.00	1,500.00	89.66
248-729-880-004	Event Promo - Halloween Parade	2,500.00	940.49	940.49	1,559.51	37.62
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	1,030.00	0.00	1,970.00	34.33
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	1,500.00	109.37	0.00	1,390.63	7.29
248-729-880-008	EVENT PROMO-ICE FEST	3,500.00	0.00	0.00	3,500.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	PARTNERED EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	7,000.00	300.00	300.00	6,700.00	4.29
248-729-880-013	STRONGER TOGETHER-WINTER	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,500.00	275.22	159.92	1,224.78	18.35
248-729-880-015	Winter Activities	4,500.00	0.00	0.00	4,500.00	0.00
248-729-880-016	MISC EVENTS-OTHER	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	3,500.00	2,871.20	1,271.97	628.80	82.03
248-729-880-100	Stronger Together- smr fall	0.00	0.00	0.00	0.00	0.00
248-729-885-000	Port-A-Johns	1,600.00	620.00	155.00	980.00	38.75

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		53,100.00	20,213.65	2,920.21	32,886.35	38.07
Department: 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	420,721.00	0.00	0.00	420,721.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	2,500.00	0.00	0.00	2,500.00	0.00
248-730-975-005	DDA Capital Outlay- wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	10,000.00	942.85	0.00	9,057.15	9.43
248-730-975-009	Capital Outlay - Dumpsters	5,000.00	0.00	0.00	5,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	4,300.00	0.00	0.00	4,300.00	0.00
248-730-975-015	Capitail Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 730		444,521.00	942.85	0.00	443,578.15	0.21
Expenditures		1,842,048.00	478,226.01	94,136.71	1,363,821.99	25.96
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		2,156,542.00	699,005.42	(400.00)	1,457,536.58	32.41
TOTAL EXPENDITURES		1,842,048.00	478,226.01	94,136.71	1,363,821.99	25.96
NET OF REVENUES & EXPENDITURES:		314,494.00	220,779.41	(94,536.71)	93,714.59	
BEG. FUND BALANCE		356,811.12	356,811.12			
NET OF REVENUES/EXPENDITURES - 24-25		29,151.34	29,151.34			
END FUND BALANCE		700,456.46	606,741.87			

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 DOWNTOWN DEV TAX EXEMPT BOND PR	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 DOWNTOWN DEV TAX EXEMPT BOND PR	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	315.52	0.00	584.48	35.06
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	420,721.00	0.00	0.00	420,721.00	0.00
Total Dept 000 - REVENUE		421,621.00	315.52	0.00	421,305.48	0.07
Revenues		421,621.00	315.52	0.00	421,305.48	0.07
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	174,500.00	120,726.81	4,022.91	53,773.19	69.18
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	672,520.00	31,066.43	0.00	641,453.57	4.62
Total Dept 901 - CAPITAL OUTLAY		847,020.00	151,793.24	4,022.91	695,226.76	17.92
Department: 905 DOWNTOWN DEV BOND 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	500.00	0.00	(500.00)	100.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	500.00	0.00	(500.00)	100.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL SER	60,000.00	0.00	0.00	60,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	160,000.00	0.00	0.00	160,000.00	0.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	73,921.00	36,960.50	0.00	36,960.50	50.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	126,800.00	63,400.00	0.00	63,400.00	50.00
Total Dept 905 - DOWNTOWN DEV BOND 2023		420,721.00	101,360.50	0.00	319,360.50	24.09
Expenditures		1,267,741.00	253,153.74	4,022.91	1,014,587.26	19.97
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		421,621.00	315.52	0.00	421,305.48	0.07
TOTAL EXPENDITURES		1,267,741.00	253,153.74	4,022.91	1,014,587.26	19.97
NET OF REVENUES & EXPENDITURES:		(846,120.00)	(252,838.22)	(4,022.91)	(593,281.78)	
BEG. FUND BALANCE		2,794,812.47	2,794,812.47			
NET OF REVENUES/EXPENDITURES - 24-25		(213,923.66)	(213,923.66)			
END FUND BALANCE		1,734,768.81	2,328,050.59			

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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	(7.28)	0.00	7.28	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	140,000.00	0.00	0.00	140,000.00	0.00
401-000-676-125	Transfer In from DPW Fund	25,000.00	0.00	0.00	25,000.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		185,000.00	(7.28)	0.00	185,007.28	0.00
Revenues		185,000.00	(7.28)	0.00	185,007.28	0.00
Account Category: Expenditures						
Department: 751 PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 751 - PARKS AND RECREATION		25,000.00	0.00	0.00	25,000.00	0.00
Department: 901 CAPITAL OUTLAY						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	115,000.00	0.00	0.00	115,000.00	0.00
401-901-973-000	Capital Outlay - Vehicles	45,000.00	44,984.00	0.00	16.00	99.96
401-901-974-000	Capital Outlay - Equipment	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		160,000.00	44,984.00	0.00	115,016.00	28.12
Expenditures		185,000.00	44,984.00	0.00	140,016.00	24.32
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		185,000.00	(7.28)	0.00	185,007.28	0.00
TOTAL EXPENDITURES		185,000.00	44,984.00	0.00	140,016.00	24.32
NET OF REVENUES & EXPENDITURES:		0.00	(44,991.28)	0.00	44,991.28	
BEG. FUND BALANCE		2,482.07	2,482.07			
NET OF REVENUES/EXPENDITURES - 24-25		268.75	268.75			
END FUND BALANCE		2,750.82	(42,240.46)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	19.14	0.00	(19.14)	100.00
403-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
403-000-699-248	Interfund Transfer In - DDA	112,993.00	0.00	0.00	112,993.00	0.00
Total Dept 000 - REVENUE		112,993.00	19.14	0.00	112,973.86	0.02
Revenues		112,993.00	19.14	0.00	112,973.86	0.02
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		112,993.00	19.14	0.00	112,973.86	0.02
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		112,993.00	19.14	0.00	112,973.86	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		142,459.99	142,459.99			
END FUND BALANCE		255,452.99	142,479.13			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	22.79	0.00	(22.79)	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	22.79	0.00	(22.79)	100.00
Revenues		0.00	22.79	0.00	(22.79)	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	22.79	0.00	(22.79)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	22.79	0.00	(169,458.79)	
BEG. FUND BALANCE		169,464.87	169,464.87			
NET OF REVENUES/EXPENDITURES - 24-25		113.28	113.28			
END FUND BALANCE		142.15	169,600.94			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	11,780.20	291.20	(11,780.20)	100.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-404-103	DISTRICT 3 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-664-000	Interest Earnings	0.00	4.88	0.00	(4.88)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	11,785.08	291.20	(11,785.08)	100.00
Revenues		0.00	11,785.08	291.20	(11,785.08)	100.00
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	0.00	24,139.40	4,482.50	(24,139.40)	100.00
410-260-940-001	DISTRICT 1 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-002	DISTRICT 2 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		0.00	24,139.40	4,482.50	(24,139.40)	100.00
Expenditures		0.00	24,139.40	4,482.50	(24,139.40)	100.00
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	11,785.08	291.20	(11,785.08)	100.00
TOTAL EXPENDITURES		0.00	24,139.40	4,482.50	(24,139.40)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(12,354.32)	(4,191.30)	12,354.32	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		24,759.29	24,759.29			
END FUND BALANCE		24,759.29	12,404.97			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 445 Public Infrastructure						
Account Category: Revenues						
Department: 000 REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
490-000-528-300	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
490-000-664-000	Interest Earnings	0.00	73.08	0.00	(73.08)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,122,288.00	0.00	0.00	3,122,288.00	0.00
490-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,122,288.00	73.08	0.00	3,122,214.92	0.00
Revenues		3,122,288.00	73.08	0.00	3,122,214.92	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	85,000.00	0.00	0.00	85,000.00	0.00
490-548-975-000	CAPITAL OUTLAY- PHASE 1	5,428,619.00	0.00	0.00	5,428,619.00	0.00
Total Dept 548 - SEWER ACTIVITIES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Expenditures		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		3,122,288.00	73.08	0.00	3,122,214.92	0.00
TOTAL EXPENDITURES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
NET OF REVENUES & EXPENDITURES:		(2,391,331.00)	73.08	0.00	(2,391,404.08)	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		543,100.47	543,100.47			
END FUND BALANCE		(1,848,230.53)	543,173.55			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-404-002	2024 Sewer Revenue Bonds	0.00	0.00	0.00	0.00	0.00
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	15,000.00	6,501.56	0.00	8,498.44	43.34
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	0.00	0.00	9,000.00	0.00
592-000-640-002	Capital/Lateral Charges-water	6,000.00	0.00	0.00	6,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,652,458.00	483,882.84	451,532.47	1,168,575.16	29.28
592-000-645-002	Water Usage Charges	1,498,945.00	459,139.46	431,986.35	1,039,805.54	30.63
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	21,477.71	7,870.47	0.00	13,607.24	36.64
592-000-664-000	Sewer Interest Earned	30,000.00	16,533.75	0.00	13,466.25	55.11
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	0.00	0.00	0.00	0.00	0.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,233,880.71	973,928.08	883,518.82	2,259,952.63	30.12
Revenues		3,233,880.71	973,928.08	883,518.82	2,259,952.63	30.12
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,000.00	2,771.00	2,771.00	4,229.00	39.59
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,000.00	0.00	0.00	2,000.00	0.00
592-260-959-000	Financial Administration	133,808.00	20,881.00	5,220.25	112,927.00	15.61
Total Dept 260 - GENERAL ACTIVITIES		142,808.00	23,652.00	7,991.25	119,156.00	16.56
Department: 548 SEWER ACTIVITIES						
592-548-701-000	wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	worker's Comp. Insurance	33.78	0.00	0.00	33.78	0.00
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	504,872.00	125,116.85	122,045.62	379,755.15	24.78
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	577,778.00	148,940.10	49,646.70	428,837.90	25.78
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-965-390	TRF OUT-SEWER DEBT FUND	304,667.00	25,388.92	0.00	279,278.08	8.33
592-548-965-490	TRF OUT SEWER CONTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-975-001	Capital Improvements - SAW	5,803.00	937.50	750.00	4,865.50	16.16
592-548-992-000	DRAIN BOND PRINCIPAL	68,129.00	50,845.90	0.00	17,283.10	74.63
592-548-995-000	Bond Interest	20,527.00	8,765.86	0.00	11,761.14	42.70
Total Dept 548 - SEWER ACTIVITIES		1,482,649.78	359,995.13	172,442.32	1,122,654.65	24.28
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	66,266.00	1,813.60	246.48	64,452.40	2.74
592-556-701-013	Overtime	4,000.00	0.00	0.00	4,000.00	0.00
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,289.00	1,972.66	788.96	3,316.34	37.30
592-556-716-000	Health Insurance- Medical	13,860.00	5,397.77	3,686.02	8,462.23	38.94
592-556-717-000	Life - Disability Insurance	1,111.45	334.14	181.65	777.31	30.06
592-556-718-000	Dental Insurance	1,595.90	603.01	313.45	992.89	37.78
592-556-719-000	Pension	92,281.00	3,101.68	902.52	89,179.32	3.36
592-556-721-000	Vision Care	273.79	99.43	51.83	174.36	36.32
592-556-722-000	Worker's Comp. Insurance	2,600.00	649.76	0.00	1,950.24	24.99
592-556-726-000	Supplies	4,180.88	710.08	0.00	3,470.80	16.98
592-556-741-000	Small Tools	1,500.00	0.00	0.00	1,500.00	0.00
592-556-745-000	Water Purchase -Orion Township	534,618.00	192,616.36	60,602.77	342,001.64	36.03
592-556-801-000	Contract Services	16,000.00	1,462.51	509.13	14,537.49	9.14
592-556-806-000	Engineering	30,000.00	1,062.50	1,062.50	28,937.50	3.54
592-556-813-000	Legal Service	159.88	123.75	0.00	36.13	77.40
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	116.00	0.00	2,884.00	3.87
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	705.02	71.24	6,794.98	9.40
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	272.98	272.98	4,727.02	5.46
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	4,161.12	2,370.00	838.88	83.22
592-556-940-000	Equipment Rental	28,000.00	14,811.82	6,466.88	13,188.18	52.90
592-556-956-000	Dues & Miscellaneous	2,800.00	0.00	0.00	2,800.00	0.00
592-556-957-000	Education and Training	3,000.00	495.00	0.00	2,505.00	16.50
592-556-975-000	Capital Improvement	40,000.00	23,971.94	10,066.52	16,028.06	59.93
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	DRINKING WATER SRF BOND PRINCIPAL	280,000.00	0.00	0.00	280,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	88,496.00	44,247.73	0.00	44,248.27	50.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,236,531.90	298,728.86	87,592.93	937,803.04	24.16
Department: 560 DEPRECIATION						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
Total Dept 560 - DEPRECIATION		288,750.00	0.00	0.00	288,750.00	0.00
Expenditures		3,150,739.68	682,375.99	268,026.50	2,468,363.69	21.66
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		3,233,880.71	973,928.08	883,518.82	2,259,952.63	30.12
TOTAL EXPENDITURES		3,150,739.68	682,375.99	268,026.50	2,468,363.69	21.66

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
	NET OF REVENUES & EXPENDITURES:	83,141.03	291,552.09	615,492.32	(208,411.06)	
	BEG. FUND BALANCE	6,573,866.02	6,573,866.02			
	NET OF REVENUES/EXPENDITURES - 24-25	(279,375.41)	(279,375.41)			
	END FUND BALANCE	6,377,631.64	6,586,042.70			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% 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	(92.42)	1,407.58	92.42	100.00
Total Dept 000 - REVENUE		0.00	(92.42)	1,407.58	92.42	100.00
Revenues		0.00	(92.42)	1,407.58	92.42	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	(92.42)	1,407.58	92.42	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(92.42)	1,407.58	92.42	
BEG. FUND BALANCE		15,683.38	15,683.38			
NET OF REVENUES/EXPENDITURES - 24-25		(10,208.00)	(10,208.00)			
END FUND BALANCE		5,475.38	5,382.96			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% 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	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: 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	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		255,063.24	255,063.24			
NET OF REVENUES/EXPENDITURES - 24-25		27,288.67	27,288.67			
END FUND BALANCE		282,351.91	282,351.91			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 752 PAYROLL CLEARING						
Account Category: Revenues						
Department: 000 REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 901 FIXED ASSETS						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	0.00	0.00	0.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		0.00	0.00	0.00	0.00	0.00
Department: 441 DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Department: 560 DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Department: 751 PARKS AND RECREATION						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(3,175,949.33)	(3,175,949.33)			
NET OF REVENUES/EXPENDITURES - 24-25		(908,257.35)	(908,257.35)			
END FUND BALANCE		(4,084,206.68)	(4,084,206.68)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	% Bdgt Used
Fund: 902 DDA FIXED ASSETS						
Account Category: Expenditures						
Department: 560 DEPRECIATION						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(104,761.00)	(104,761.00)			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		(104,761.00)	(104,761.00)			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		14,209,989.71	4,392,330.59	1,141,300.12	9,817,659.12	30.91
TOTAL EXPENDITURES - ALL FUNDS		17,237,535.90	3,025,520.72	841,869.52	14,212,015.18	17.55
NET OF REVENUES & EXPENDITURES:		(3,027,546.19)	1,366,809.87	299,430.60	(4,394,356.06)	