REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

PERIOD ENDING 06/30/2024
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	0.00	0.00	300.00	0.00
101-751-708-000	Wages - Lifeguards	28,830.00	28,335.66	10,712.25	494.34	98.29
101-751-715-000	Social Security	1,957.00	2,167.65	819.48	(210.65)	110.76
101-751-726-000	Supplies	1,500.00	1,323.12	730.27	176.88	88.21
101-751-801-000	Contractual Services	1,080.00	865.65	0.00	214.35	80.15
101-751-806-000	Engineering	0.00	0.00	0.00	0.00	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	1,320.00	1,427.70	217.67	(107.70)	108.16
101-751-931-000	Repair/Maint - Equipment	500.00	427.40	0.00	72.60	85.48
101-751-932-000	Repair/Maint - Grounds	6,000.00	5,942.92	0.00	57.08	99.05
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	5,000.00	2,242.95	451.37	2,757.05	44.86
Total Dept 751 - PARKS AND RECREATION		46,487.00	42,733.05	12,931.04	3,753.95	91.92
TOTAL EXPENDITURES		46,487.00	42,733.05	12,931.04	3,753.95	91.92
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		46,487.00	42,733.05	12,931.04	3,753.95	91.92
NET OF REVENUES & EXPENDITURES		(46,487.00)	(42,733.05)	(12,931.04)	(3,753.95)	91.92