REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 05/31/2025
% Fiscal Year Completed: 91.78
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	0.00	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	18,125.00	2,975.00	(8,125.00)	181.25
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	203,582.62	1,437.89	58,912.38	77.56
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	10,927.20	342.00	1,072.80	91.06
101-000-655-000	Boat Dock Pass Fees	20,000.00	10,500.00	4,800.00	9,500.00	52.50
101-000-664-000	Interest Earnings	5,000.00	23,168.95	69.66	(18,168.95)	463.38
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	70,000.00	11,666.67	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	Reimbursment -Admin Fee - W&S	127,470.00	95,602.50	0.00	31,867.50	75.00
101-000-679-000	Reimbursements-Worker's Comp	0.00	6,835.00	0.00	(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	18,232.29	9,834.88	(15,732.29)	729.29
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	2,231,279.09	31,126.10	153,953.91	93.55
Revenues		2,385,233.00	2,231,279.09	31,126.10	153,953.91	93.55

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 05/31/2025
% Fiscal Year Completed: 91.78
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	84,492.80	7,347.20	11,007.20	88.47
101-171-715-000	Social Security	7,914.00	7,014.43	612.67	899.57	88.63
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	966.60	85.35	110.40	89.75
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	23,875.00	22,490.14	2,002.18	1,384.86	94.20
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	0.00	3,135.43	21.61
101-171-960-000	Mileage	7,944.00	7,119.00	661.50	825.00	89.61
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	130,346.29	10,708.90	21,017.71	86.11
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	57,525.71	5,008.00	7,574.29	88.37
101-215-715-000	Social Security	5,655.00	4,400.71	383.12	1,254.29	77.82
101-215-716-000	Health Insurance- Medical	8,820.00	8,005.24	793.12	814.76	90.76
101-215-717-000	Life & Disability Insurance	848.00	742.66	67.43	105.34	87.58
101-215-718-000	Dental Insurance	981.00	934.15	85.22	46.85	95.22
101-215-719-000	Pension	6,510.00	5,994.43	500.80	515.57	92.08
101-215-721-000	Vision Care	131.00	98.45	8.95	32.55	75.15
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	4,260.58	2,740.00	20,739.42	17.04
101-215-900-000	Printing and Publication	4,200.00	2,633.69	684.09	1,566.31	62.71
101-215-956-000	Dues & Miscellaneous	1,000.00	588.56	21.92	411.44	58.86
101-215-957-000	Education & Training	2,300.00	1,288.03	0.00	1,011.97	56.00
101-215-960-000	Mileage	700.00	611.83	0.00	49.53	92.92
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 215 - VILLAGE CLERK	121,695.00	87,101.28	10,292.65	34,555.08	71.57
Department: 228 Information Technology						
101-228-801-000	Contractual Services	96,666.00	91,188.83	4,115.60	5,023.57	94.80
101-228-931-000	Repair & Maintenance-Equipment	1,620.00	0.00	0.00	1,620.00	0.00
101-228-957-000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00
	Total Dept 228 - Information Technology	99,786.00	91,188.83	4,115.60	8,143.57	91.38
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	69,179.34	6,017.60	9,045.66	88.44
101-253-702-000	Wages Part Time	63,806.00	59,022.57	4,315.30	4,783.43	92.50

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	9,807.45	790.47	665.55	93.65
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	1,115.76	96.67	98.24	91.91
101-253-718-000	Dental Insurance	1,025.00	895.05	85.22	129.95	87.32
101-253-719-000	Pension	7,855.00	7,854.11	601.76	0.89	99.99
101-253-721-000	Vision Care	131.00	98.45	8.95	32.55	75.15
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	3,450.98	532.80	149.02	95.86
101-253-960-000	Mileage	500.00	344.40	172.20	155.60	68.88
	Total Dept 253 - FINANCE TREASURY	184,319.00	158,877.11	12,620.97	25,441.89	86.20
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	41,346.00	28,932.00	3,857.60	12,414.00	69.98
101-260-702-000	Wages Part Time	651.00	230.52	0.00	420.48	35.41
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	2,038.58	264.51	2,771.42	42.38
101-260-716-000	Health Insurance- Medical	10,375.00	8,573.82	795.42	1,801.18	82.64
101-260-716-001	Health Insurance-Retirees	13,728.00	10,538.06	900.15	3,189.94	76.76
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	683.37	60.94	197.63	77.57
101-260-718-000	Dental Insurance	718.00	488.45	44.56	229.55	68.03
101-260-719-000	Pension	90,610.00	79,426.88	8,020.76	11,183.12	87.66
101-260-721-000	Vision Care	129.00	98.45	8.95	30.55	76.32
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	6,534.38	2,407.26	2,442.27	73.31
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	0.00	96.92	92.54
101-260-729-000	Postage	6,200.00	6,041.75	2,202.75	158.25	97.45
101-260-730-000	Copier Lease	7,000.00	6,383.60	572.44	616.40	91.19
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	469.10	107.44	530.90	46.91
101-260-830-000	Solid Waste Collection	262,495.00	239,857.25	21,874.60	22,637.75	91.38
101-260-851-000	Telephone	8,000.00	6,138.73	602.30	1,861.27	76.73
101-260-900-000	Printing and Publication	500.00	346.02	274.92	153.98	69.20
101-260-920-000	Utilities	30,000.00	27,789.86	3,165.28	1,934.74	93.55
101-260-921-000	Municipal Street Lighting	52,000.00	42,078.46	4,634.35	9,921.54	80.92

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	25,214.04	2,113.16	660.96	97.45
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	1,367.14	47.42
101-260-956-000	Dues & Miscellaneous	14,000.00	6,149.56	35.01	7,850.44	43.93
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	508,205.57	51,942.40	159,499.90	75.98
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	0.00	605.00	69.75
101-721-829-000	Planner Services	47,250.00	40,552.50	5,040.00	6,697.50	85.83
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	12,531.00	633.00	13,469.00	48.20
101-721-840-000	Planner - Retainer	12,000.00	11,350.00	1,300.00	650.00	94.58
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	65,966.91	6,973.00	26,668.09	71.21
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	589.24	78.00	1,735.76	42.14
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	959.57	70.16	175.25	85.40
101-751-931-000	Repair/Maint - Equipment	1,000.00	524.93	244.89	453.08	54.69
101-751-932-000	Repair/Maint - Grounds	6,000.00	1,976.25	932.55	1,268.10	78.87
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	23,462.74	1,325.60	21,749.44	48.15
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

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
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	20,000.00	14,853.76	5,537.50	5,146.24	74.27
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	24,224.04	966.33	15,775.96	60.56
101-880-812-000	Legal Services - Labor	5,624.00	305.25	0.00	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		74,724.00	44,402.05	6,503.83	30,321.95	59.42
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	412,500.00	0.00	37,500.00	91.67
101-964-965-202	Transfers Major Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-203	Transfer Out - Local Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	400,000.00	366,663.00	0.00	33,337.00	91.67
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	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		850,000.00	779,163.00	0.00	70,837.00	91.67
Expenditures		2,380,587.00	1,960,140.36	104,482.95	415,300.05	82.34
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,385,233.00	2,231,279.09	31,126.10	153,953.91	93.55
TOTAL EXPENDITURES		2,380,587.00	1,960,140.36	104,482.95	415,300.05	82.34
NET OF REVENUES & EXPENDITURES:		4,646.00	271,138.73	(73,356.85)	(261,346.14)	
BEG. FUND BALANCE		1,279,024.84	1,279,024.84			
END FUND BALANCE		1,283,670.84	1,550,163.57			

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	17,000.00	12,490.00	3,000.00	4,510.00	73.47
151-000-664-000	Interest Earned	1,000.00	3,361.48	5.50	(2,361.48)	336.15
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	18,680.23	3,005.50	(680.23)	103.78
Revenues		18,000.00	18,680.23	3,005.50	(680.23)	103.78
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	4,583.26	0.00	416.74	91.67
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	43,617.26	0.00	1,382.74	96.93
Expenditures		45,000.00	43,617.26	0.00	1,382.74	96.93
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	18,680.23	3,005.50	(680.23)	103.78
TOTAL EXPENDITURES		45,000.00	43,617.26	0.00	1,382.74	96.93
NET OF REVENUES & EXPENDITURES:		(27,000.00)	(24,937.03)	3,005.50	(2,062.97)	
BEG. FUND BALANCE		321,538.60	321,538.60			
END FUND BALANCE		294,538.60	296,601.57			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 05/31/2025
% Fiscal Year Completed: 91.78
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	189,559.53	20,188.53	49,734.47	79.22
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	11,265.37	17.07	(9,265.37)	563.27
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	221,246.89	20,205.60	27,922.11	88.79
	Revenues	249,169.00	221,246.89	20,205.60	27,922.11	88.79
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	8,992.50	1,585.00	1,007.50	89.93
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	62,333.37	0.00	15,666.63	79.91
	Total Dept 260 - GENERAL ACTIVITIES	90,654.00	73,412.61	1,585.00	17,241.39	80.98
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	13,626.00	12,470.21	1,298.90	1,155.79	91.52
202-463-701-013	Overtime	1,005.00	504.64	0.00	500.36	50.21
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	992.63	99.37	137.37	87.84
202-463-716-000	Health Insurance- Medical	3,200.00	3,594.47	562.13	(394.47)	112.33
202-463-717-000	Life & Disability Insurance	316.00	203.52	23.32	112.48	64.41
202-463-718-000	Dental Insurance	420.00	321.34	43.12	98.66	76.51
202-463-719-000	Pension	2,965.00	2,883.25	226.16	81.75	97.24
202-463-721-000	Vision Care	75.00	55.38	7.38	19.62	73.84
202-463-726-000	Supplies	1,400.00	722.16	625.32	605.84	56.73
202-463-801-000	Contractual Services	28,450.00	27,767.79	175.00	682.21	97.60
202-463-940-000	Equipment Rental	15,000.00	8,519.60	373.56	6,480.40	56.80
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE	67,587.00	58,034.99	3,434.26	9,480.01	85.87
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,839.00	1,157.22	465.03	1,681.78	40.76
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	88.55	35.59	155.45	36.29
202-474-716-000	Health Insurance- Medical	1,050.00	182.68	93.28	867.32	17.40
202-474-717-000	Life & Disability Insurance	63.00	10.83	2.68	52.17	17.19
202-474-718-000	Dental Insurance	210.00	14.96	5.55	195.04	7.12
202-474-719-000	Pension	844.00	1,081.23	84.81	(237.23)	128.11
202-474-721-000	Vision Care	21.00	2.65	0.93	18.35	12.62
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	3,690.92	39.01	1,559.08	70.30
202-474-940-000	Equipment Rental	2,625.00	175.08	0.00	2,449.92	6.67

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	19,461.00	7,525.60	726.88	11,935.40	38.67
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	6,813.00	5,802.31	150.44	1,010.69	85.17
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	699.55	11.51	343.45	67.07
202-478-716-000	Health Insurance- Medical	2,100.00	1,223.71	124.37	876.29	58.27
202-478-717-000	Life & Disability Insurance	131.00	86.43	3.57	44.57	65.98
202-478-718-000	Dental Insurance	315.00	166.76	7.39	148.24	52.94
202-478-719-000	Pension	5,000.00	5,766.52	452.32	(766.52)	115.33
202-478-721-000	Vision Care	39.00	28.72	1.24	10.28	73.64
202-478-726-000	Supplies	13,230.00	9,697.00	0.00	764.63	94.22
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	38,770.78	750.84	17,181.85	66.03
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	177,743.98	6,496.98	59,146.65	74.14
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		249,169.00	221,246.89	20,205.60	27,922.11	88.79
TOTAL EXPENDITURES		239,731.00	177,743.98	6,496.98	59,146.65	74.14
NET OF REVENUES & EXPENDITURES:		9,438.00	43,502.91	13,708.62	(31,224.54)	
BEG. FUND BALANCE		543,872.80	543,872.80			
END FUND BALANCE		553,310.80	587,375.71			

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	82,559.98	8,792.75	21,609.02	79.26
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	1,552.23	7.57	(1,152.23)	388.06
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	62,333.37	0.00	15,666.63	79.91
	Total Dept 000 - REVENUE	208,291.00	149,361.06	8,800.32	58,929.94	71.71
	Revenues	208,291.00	149,361.06	8,800.32	58,929.94	71.71
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	20,500.00	9,618.75	3,507.50	10,881.25	46.92
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	22,824.00	11,633.49	3,507.50	11,190.51	50.97
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	33,000.00	24,418.02	2,835.62	8,581.98	73.99
203-463-701-013	OVERTIME	6,064.00	796.80	39.84	5,267.20	13.14
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	1,929.01	219.99	1,985.99	49.27
203-463-716-000	Health Insurance- Medical	8,085.00	5,844.82	637.18	2,240.18	72.29
203-463-717-000	Life & Disability Insurance	735.00	493.17	39.15	241.83	67.10
203-463-718-000	Dental Insurance	1,544.00	505.25	56.92	1,038.75	32.72
203-463-719-000	Pension	4,454.00	5,406.10	424.05	(952.10)	121.38
203-463-721-000	Vision Care	287.00	88.98	10.01	198.02	31.00
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	21,879.96	2,275.00	(1,879.96)	109.40
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE	88,384.00	69,293.10	6,537.76	19,090.90	78.40
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,408.00	1,697.56	1,097.64	3,710.44	31.39
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	129.87	83.98	309.13	29.58
203-474-716-000	Health Insurance- Medical	551.00	418.54	373.11	132.46	75.96
203-474-717-000	Life & Disability Insurance	66.00	21.62	10.71	44.38	32.76
203-474-718-000	Dental Insurance	110.00	32.79	22.18	77.21	29.81
203-474-719-000	Pension	1,861.00	1,441.62	113.08	419.38	77.46
203-474-721-000	Vision Care	17.00	5.66	3.72	11.34	33.29
203-474-726-000	Supplies	4,613.00	2,247.32	435.00	2,365.68	48.72
203-474-940-000	Equipment Rental	2,867.00	311.69	0.00	2,555.31	10.87

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	16,247.00	6,306.67	2,139.42	9,940.33	38.82
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	6,847.72	537.13	(752.72)	112.35
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	54,845.50	537.13	4,243.50	92.82
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	286,544.00	241,373.96	12,721.81	45,170.04	84.24
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		208,291.00	149,361.06	8,800.32	58,929.94	71.71
TOTAL EXPENDITURES		286,544.00	241,373.96	12,721.81	45,170.04	84.24
NET OF REVENUES & EXPENDITURES:		(78,253.00)	(92,012.90)	(3,921.49)	13,759.90	
BEG. FUND BALANCE		131,952.74	131,952.74			
END FUND BALANCE		53,699.74	39,939.84			

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	7,153.30	3,746.60	1,846.70	79.48
207-000-480-000	Services Provided - DDA	101,000.00	60,000.00	15,000.00	41,000.00	59.41
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	0.00	(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	27,566.17	2,161.50	22,433.83	55.13
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	0.00	(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	366,663.00	0.00	33,337.00	91.67
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	7,300.00	5,900.17	197.21	1,399.83	80.82
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	84.92	10.00	(84.92)	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		1,043,617.00	932,399.63	21,115.31	111,217.37	89.34
Revenues		1,043,617.00	932,399.63	21,115.31	111,217.37	89.34
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	86,775.00	73,991.21	6,730.78	12,783.79	85.27
207-301-701-001	Wages Full time	244,241.00	212,011.87	20,972.80	32,229.13	86.80
207-301-701-013	FT Overtime	62,124.00	57,508.23	2,002.10	4,615.77	92.57
207-301-702-000	Wages Part Time	47,000.00	32,353.59	2,733.05	14,646.41	68.84
207-301-702-001	PT Overtime Wages	13,100.00	11,283.72	1,910.55	1,816.28	86.14
207-301-702-002	Wages Part Time Clerk	2,785.00	1,683.48	146.55	1,101.52	60.45
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	35,189.98	3,104.00	4,810.02	87.97
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	0.00	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 05/31/2025
% Fiscal Year Completed: 91.78
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-000	Wages - Ordinance Enforcement	35,927.00	29,888.54	2,651.22	6,038.46	83.19
207-301-712-001	Overtime Code Enforcement	3,500.00	3,492.49	416.38	7.51	99.79
207-301-713-000	WAGES-ACADEMY	29,000.00	25,440.00	6,420.00	3,560.00	87.72
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	36,956.88	3,602.17	6,981.12	84.11
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	40,469.00	32,908.79	1,991.18	7,560.21	81.32
207-301-716-001	Health Insurance - Retired	32,000.00	31,054.57	2,195.58	945.43	97.05
207-301-717-000	Life & Disability Insurance	5,000.00	4,761.84	480.24	238.16	95.24
207-301-718-000	Dental Insurance	3,560.00	3,191.83	362.90	368.17	89.66
207-301-719-000	Pension	80,219.00	77,962.95	7,425.66	2,256.05	97.19
207-301-721-000	Vision Care	500.00	457.69	54.78	42.31	91.54
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	1,714.95	31.40
207-301-730-000	Copier Lease	2,805.00	2,333.18	182.62	471.82	83.18
207-301-740-000	Operating Supplies	7,181.00	3,168.62	702.03	4,012.38	44.13
207-301-742-000	Shooting Program	5,740.00	5,735.68	833.08	4.32	99.92
207-301-743-000	Bullet Proof Vests	7,760.00	7,753.50	0.00	6.50	99.92
207-301-801-000	Contractual Services	91,650.00	70,426.96	2,578.02	20,887.54	77.21
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	46,752.62	4,518.50	3,247.38	93.51
207-301-804-000	County Dispatch Contract	46,689.00	42,490.84	3,965.42	4,198.16	91.01
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	0.00	1,886.00	83.74
207-301-820-000	Uniform Purchases	5,000.00	4,596.93	95.00	403.07	91.94
207-301-821-000	Uniform Cleaning	1,000.00	686.00	0.00	314.00	68.60
207-301-851-000	Telephone	10,500.00	7,520.77	602.30	2,845.43	72.90
207-301-863-000	Travel Expense	9,100.00	8,851.45	739.24	248.55	97.27
207-301-865-000	Gasoline & Oil	10,000.00	7,010.37	29.58	2,989.63	70.10
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	0.00	6,368.74	22.95
207-301-930-003	Repair and Maintenance/Watercraft	1,609.00	1,608.09	79.99	0.91	99.94
207-301-931-000	Repair & Maint - Equipment	5,000.00	900.00	0.00	4,075.00	18.50
207-301-932-000	Repair & Maint - Vehicles	16,000.00	7,859.45	4,422.36	8,140.55	49.12
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	0.00	4,959.00	91.14
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	981.33	0.00	218.67	81.78
207-301-957-000	Education & Training	3,900.00	3,184.00	0.00	716.00	81.64
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	2,050.45	521.25	1,949.55	51.26
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	25,479.99	1,983.75	43.01	99.83
	Total Dept 301 - POLICE/SHERIFF/CONSTABLE	1,189,220.00	1,013,045.45	84,453.08	175,598.52	85.19

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
	Expenditures	1,189,220.00	1,013,045.45	84,453.08	175,598.52	85.19
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,043,617.00	932,399.63	21,115.31	111,217.37	89.34
TOTAL EXPENDITURES		1,189,220.00	1,013,045.45	84,453.08	175,598.52	85.19
NET OF REVENUES & EXPENDITURES:		(145,603.00)	(80,645.82)	(63,337.77)	(64,381.15)	
BEG. FUND BALANCE		231,235.49	231,235.49			
END FUND BALANCE		85,632.49	150,589.67			

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

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	47,300.00	24,500.00	4,700.00	90.96
225-000-603-000	Equipment Rental	82,690.00	91,938.98	3,973.02	(9,248.98)	111.19
225-000-634-000	Cemetery Open/Close	20,000.00	21,136.00	1,000.00	(1,136.00)	105.68
225-000-636-000	Cemetery Foundations	5,500.00	6,606.00	489.00	(1,106.00)	120.11
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	1,020.79	17.52	(705.79)	324.06
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	412,500.00	0.00	37,500.00	91.67
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	4,583.26	0.00	416.74	91.67
	Total Dept 000 - REVENUE	624,505.00	587,116.97	29,979.54	37,388.03	94.01
	Revenues	624,505.00	587,116.97	29,979.54	37,388.03	94.01
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	45,423.00	36,047.46	5,278.57	9,375.54	79.36
225-276-701-013	Overtime	2,266.00	1,292.75	119.52	973.25	57.05
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	2,856.61	412.96	2,486.39	53.46
225-276-716-000	Health Insurance- Medical	11,897.00	6,610.03	896.57	5,286.97	55.56
225-276-717-000	Life & Disability Insurance	1,136.00	639.45	50.29	496.55	56.29
225-276-718-000	Dental Insurance	1,082.00	767.12	79.61	314.88	70.90
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	134.47	13.86	49.53	73.08
225-276-740-000	Operating Supplies	3,245.00	1,936.96	147.43	1,308.04	59.69
225-276-748-000	Foundations	1,541.00	1,048.00	256.00	493.00	68.01
225-276-801-000	Contractual Services	600.00	502.26	0.00	97.74	83.71
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	0.00	154.82	84.52
225-276-930-000	Repair and Maintenance	6,180.00	2,370.60	604.20	3,311.90	46.41
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	3,226.00	1,108.50	540.00	2,117.50	34.36
	Total Dept 276 - CEMETERY	83,231.00	56,159.39	8,399.01	26,574.11	67.47
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	45,395.27	0.00	(10,395.27)	129.70
225-441-701-001	Wages	105,000.00	100,396.86	5,648.49	4,603.14	95.62
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	19,700.28	3,791.31	15,502.72	55.96
225-441-702-013	Overtime	2,758.00	579.93	199.20	2,178.07	21.03
225-441-715-000	Social Security	13,828.00	12,875.59	737.36	952.41	93.11

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	50,016.00	44,062.16	1,594.80	5,953.84	88.10
225-441-716-001	Health Insurance-Retirees	48,301.00	32,454.50	0.00	15,846.50	67.19
225-441-717-000	Life - Disability Insurance	2,696.00	2,755.41	139.79	(59.41)	102.20
225-441-718-000	Dental Insurance	5,516.00	3,594.20	205.15	1,921.80	65.16
225-441-719-000	Pension	57,000.00	36,707.07	11,766.37	20,292.93	64.40
225-441-721-000	Vision Care	595.00	623.27	36.09	(28.27)	104.75
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	5,702.99	234.72	1,550.01	80.62
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	2,090.46	27.41	2,160.54	51.99
225-441-801-000	Contractual Services	9,100.00	6,668.52	3,135.00	2,431.48	73.28
225-441-805-000	Audit Fees	900.00	876.00	0.00	24.00	97.33
225-441-820-000	Uniform Purchase	6,000.00	3,189.41	99.99	2,810.59	53.16
225-441-821-000	Uniform Cleaning	5,975.00	5,049.65	615.86	925.35	84.51
225-441-851-000	Telephone	6,800.00	6,409.17	490.67	(76.04)	101.12
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	12,992.76	39.11	10,800.24	54.61
225-441-920-000	Utilities	11,000.00	11,183.96	858.12	(183.96)	101.67
225-441-930-000	Repair & Maint-Building	6,000.00	4,093.10	0.00	1,906.90	68.22
225-441-931-000	Repair & Maint-Equip	6,000.00	5,965.62	52.98	(140.18)	102.34
225-441-932-000	Repair & Maint - Vehicles	22,000.00	19,927.43	623.81	2,072.57	90.58
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	1,795.00	235.00	2,970.00	40.60
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	392,168.55	30,531.23	91,294.02	80.80
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	5,791.00	5,503.98	706.51	287.02	95.04
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	421.07	54.04	99.93	80.82
225-443-716-000	Health Insurance- Medical	1,800.00	1,080.17	343.99	719.83	60.01
225-443-717-000	Life & Disability Insurance	165.00	103.45	17.08	61.55	62.70
225-443-718-000	Dental Insurance	200.00	160.64	36.62	39.36	80.32
225-443-721-000	Vision Care	135.00	27.16	6.14	107.84	20.12
225-443-740-000	Operating Supplies	500.00	337.70	0.00	162.30	67.54
225-443-801-000	Contractual Services	8,275.00	11,356.26	5,632.50	(3,081.26)	137.24
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	9,625.00	3,395.44	0.00	5,374.57	44.16
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	22,385.87	6,796.88	5,071.14	79.07

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Expenditures		596,878.00	470,713.81	45,727.12	122,939.27	78.86
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
TOTAL REVENUES		624,505.00	587,116.97	29,979.54	37,388.03	94.01
TOTAL EXPENDITURES		596,878.00	470,713.81	45,727.12	122,939.27	78.86
NET OF REVENUES & EXPENDITURES:		27,627.00	116,403.16	(15,747.58)	(85,551.24)	
BEG. FUND BALANCE		122,437.35	122,437.35			
END FUND BALANCE		150,064.35	238,840.51			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 05/31/2025
% Fiscal Year Completed: 91.78
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	5,000.00	1,975.12	119.42	3,024.88	39.50
231-000-664-000	Interest Earnings	0.00	11.57	2.14	(11.57)	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	14,236.69	121.56	3,013.31	82.53
Revenues		17,250.00	14,236.69	121.56	3,013.31	82.53
Account Category: Expenditures						
Department: 333 PARKING						
231-333-702-000	Wages Part Time	6,825.00	3,115.75	940.39	3,709.25	45.65
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	523.00	238.35	71.94	284.65	45.57
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	4,010.18	1,012.33	5,987.82	40.11
Expenditures		9,998.00	4,010.18	1,012.33	5,987.82	40.11
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		17,250.00	14,236.69	121.56	3,013.31	82.53
TOTAL EXPENDITURES		9,998.00	4,010.18	1,012.33	5,987.82	40.11
NET OF REVENUES & EXPENDITURES:		7,252.00	10,226.51	(890.77)	(2,974.51)	
BEG. FUND BALANCE		3,605.80	3,605.80			
END FUND BALANCE		10,857.80	13,832.31			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 05/31/2025
% Fiscal Year Completed: 91.78
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	500.00	500.00	43,000.00	1.15
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	12,911.06	9.26	(10,411.06)	516.44
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	0.00	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	ST EVENT REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-005	ST SPONSOR REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-006	EV CHARGING	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	9,548.45	792.35	(7,048.45)	381.94
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	1,468,103.79	1,301.61	425,784.21	77.52
Revenues		1,893,888.00	1,468,103.79	1,301.61	425,784.21	77.52
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	80,000.00	70,770.08	6,153.92	9,229.92	88.46
248-260-704-000	Wages - Administrative Coordinator	37,188.00	15,786.49	1,781.25	21,401.51	42.45
248-260-706-000	Asst. Executive Director wages	71,000.00	62,808.40	5,461.60	8,191.60	88.46
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	3,234.44	957.75	2,165.56	59.90
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	14,810.00	11,673.86	1,098.14	3,136.14	78.82
248-260-716-000	Health Insurance- Medical	12,000.00	21,313.42	5,402.53	(9,313.42)	177.61
248-260-717-000	Life & Disability Insurance	1,320.00	2,109.22	149.90	(789.22)	159.79
248-260-718-000	Dental Insurance	770.00	513.54	85.22	256.46	66.69
248-260-719-000	Pension	5,632.00	7,065.92	546.16	(1,433.92)	125.46
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 05/31/2025
% Fiscal Year Completed: 91.78
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	653.00	667.34	15.38	(14.34)	102.20
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	10,000.00	9,687.50	295.00	312.50	96.88
248-260-801-002	CONTRACTUAL SERVICS - PUBLIC SAFETY	60,000.00	60,000.00	0.00	0.00	100.00
248-260-801-003	CONTRACT SERVICES - DPW FEE	30,000.00	30,000.00	0.00	0.00	100.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	70,000.00	70,000.00	0.00	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 Service-Parking Code En	17,440.00	0.00	0.00	17,440.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	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	17,000.00	17,000.00	0.00	100.00
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	2,686.63	198.18	3,313.37	44.78
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	3,398.88	665.30	101.12	97.11
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	7,020.00	6,281.66	792.11	738.34	89.48
248-260-921-000	Municipal Street Lighting	13,740.00	13,455.88	1,981.65	263.19	98.08
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	0.00	638.13	41.99
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	5,200.00	3,860.61	251.07	1,336.99	74.29
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	4,905.41	3,434.96	94.59	98.11
248-260-958-000	General Activities Misc	350.00	344.31	0.00	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	668.77	123.91	331.23	66.88
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
248-260-965-403	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	617,924.00	447,403.29	46,394.03	170,342.38	72.40
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	4,466.00	50.00	534.00	89.32
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	694.16	476.19	805.84	46.28
248-725-864-000	Grant & Scholorship Distriubution	0.00	0.00	0.00	0.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-881-000	Merchandise to Sell	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 725 - ORGANIZATION	11,300.00	6,255.77	526.19	5,044.23	55.36
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	2,600.00	1,394.09	0.00	834.12	67.92
248-726-746-000	Hanging Baskets	4,000.00	0.00	0.00	1,293.00	67.68
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	0.00	3,155.92	68.44
248-726-975-001	Capital Outlay - Beautification	5,000.00	797.77	453.30	4,202.23	15.96
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	138,988.67	17,727.43	214,630.33	39.30
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	242,204.00	116,985.00	100,000.00	125,219.00	48.30
	Total Dept 726 - DESIGN	649,603.00	282,754.50	118,180.73	363,769.71	43.53
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	15,185.63	0.00	19,314.37	44.02
248-728-860-000	Trolley Expense	22,000.00	7,010.04	0.00	14,989.96	31.86
248-728-861-000	DATA AND METRICS	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	19,404.72	2,543.75	30,595.28	38.81
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	42,001.44	2,543.75	89,516.56	31.94
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-ICE FEST	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	PARTNERED EVENTS	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	STRONGER TOGETHER-WINTER	2,500.00	384.76	0.00	2,115.24	15.39
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,500.00	128.14	0.00	1,371.86	8.54
248-729-880-015	Winter Activities	12,000.00	5,986.48	0.00	6,013.52	49.89
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	3,000.00	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

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
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		68,450.00	28,182.09	0.00	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	419,709.00	419,709.00	0.00	100.00
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	437,164.62	419,709.00	70,219.38	86.16
Expenditures		1,986,179.00	1,243,761.71	587,353.70	739,160.17	62.62
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,893,888.00	1,468,103.79	1,301.61	425,784.21	77.52
TOTAL EXPENDITURES		1,986,179.00	1,243,761.71	587,353.70	739,160.17	62.62
NET OF REVENUES & EXPENDITURES:		(92,291.00)	224,342.08	(586,052.09)	(313,375.96)	
BEG. FUND BALANCE		356,811.12	356,811.12			
END FUND BALANCE		264,520.12	581,153.20			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 05/31/2025
% Fiscal Year Completed: 91.78
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GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	1,569.80	130.90	(669.80)	174.42
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	419,709.00	419,709.00	0.00	100.00
	Total Dept 000 - REVENUE	420,609.00	421,278.80	419,839.90	(669.80)	100.16
	Revenues	420,609.00	421,278.80	419,839.90	(669.80)	100.16
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	199,726.63	35,774.86	300,273.37	39.95
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	199,726.63	35,774.86	300,273.37	39.95
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	619,435.63	35,774.86	300,274.37	67.35
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		420,609.00	421,278.80	419,839.90	(669.80)	100.16
TOTAL EXPENDITURES		919,710.00	619,435.63	35,774.86	300,274.37	67.35
NET OF REVENUES & EXPENDITURES:		(499,101.00)	(198,156.83)	384,065.04	(300,944.17)	
BEG. FUND BALANCE		2,794,812.47	2,794,812.47			
END FUND BALANCE		2,295,711.47	2,596,655.64			

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

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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 05/31/2025
% Fiscal Year Completed: 91.78
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GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	1.61	0.14	(1.61)	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	268.61	0.14	(268.61)	100.00
Revenues		0.00	268.61	0.14	(268.61)	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	268.61	0.14	(268.61)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	268.61	0.14	(268.61)	
BEG. FUND BALANCE		2,482.07	2,482.07			
END FUND BALANCE		2,482.07	2,750.68			

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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 05/31/2025
% Fiscal Year Completed: 91.78
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	104.96	8.72	(104.96)	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	104.96	8.72	(104.96)	100.00
Revenues		0.00	104.96	8.72	(104.96)	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	104.96	8.72	(104.96)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	104.96	8.72	(169,540.96)	
BEG. FUND BALANCE		169,464.87	169,464.87			
END FUND BALANCE		28.87	169,569.83			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 05/31/2025
% Fiscal Year Completed: 91.78
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
410-000-699-410	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 410 - SIDEWALK IMPROVEMENT 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			

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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			
END FUND BALANCE		0.00	0.00			

Balance As Of 05/31/2025
% Fiscal Year Completed: 91.78
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	48.43	27.97	(48.43)	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	335,127.00	335,127.00	0.00	100.00
Total Dept 000 - REVENUE		5,979,616.00	4,129,664.61	335,154.97	1,849,951.39	69.06
Revenues		5,979,616.00	4,129,664.61	335,154.97	1,849,951.39	69.06
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	90,000.00	87,715.84	1,312.50	2,284.16	97.46
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		3,588,000.00	3,585,715.84	1,312.50	2,284.16	99.94
Expenditures		3,588,000.00	3,585,715.84	1,312.50	2,284.16	99.94
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		5,979,616.00	4,129,664.61	335,154.97	1,849,951.39	69.06
TOTAL EXPENDITURES		3,588,000.00	3,585,715.84	1,312.50	2,284.16	99.94
NET OF REVENUES & EXPENDITURES:		2,391,616.00	543,948.77	333,842.47	1,847,667.23	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		2,391,616.00	543,948.77			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 05/31/2025
% Fiscal Year Completed: 91.78
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	12,000.00	22,981.75	6,923.25	(10,981.75)	191.51
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	866,095.31	(688.46)	461,394.69	65.24
592-000-645-002	Water Usage Charges	1,453,780.00	1,023,464.06	(638.22)	430,315.94	70.40
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	26,728.13	7,351.20	(10,728.13)	167.05
592-000-664-000	Sewer Interest Earned	12,000.00	49,412.40	40.92	(37,412.40)	411.77
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	1,983,770.12	12,988.69	869,499.88	69.53
	Revenues	2,853,270.00	1,983,770.12	12,988.69	869,499.88	69.53
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	0.00	31,833.50	75.02
	Total Dept 260 - GENERAL ACTIVITIES	137,237.00	99,125.50	0.00	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	19,503.23	2,171.97	(548.23)	102.89
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	786,445.82	44,603.70	160,034.18	83.09
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	335,127.00	335,127.00	0.00	100.00
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 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	78,157.12	10,028.47	(8,450.12)	112.12
592-548-995-000	Bond Interest	23,713.00	28,385.54	5,492.06	(4,672.54)	119.70
	Total Dept 548 - SEWER ACTIVITIES	1,400,670.00	1,252,855.89	397,423.20	147,814.11	89.45
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	5,004.36	507.90	284.64	94.62
592-556-716-000	Health Insurance- Medical	13,860.00	10,743.83	1,651.80	3,116.17	77.52
592-556-717-000	Life - Disability Insurance	1,282.00	955.21	105.48	326.79	74.51
592-556-718-000	Dental Insurance	1,323.00	1,463.28	202.16	(140.28)	110.60
592-556-719-000	Pension	88,732.00	92,157.23	848.11	(3,425.23)	103.86
592-556-721-000	Vision Care	276.00	251.08	34.40	24.92	90.97
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	5,605.12	1,652.00	1,744.88	76.26
592-556-741-000	Small Tools	1,200.00	144.84	0.00	1,055.16	12.07
592-556-745-000	Water Purchase -Orion Township	499,653.00	452,765.18	43,754.69	46,887.82	90.62
592-556-801-000	Contract Services	16,000.00	14,801.87	1,331.25	944.13	94.10
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	6,653.00	5,598.00	847.00	88.71
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	4,364.53	0.00	635.47	87.29
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	4,195.00	1,250.00	160.00	96.80
592-556-940-000	Equipment Rental	32,000.00	29,728.53	1,324.46	2,271.47	92.90
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	1,194.07	370.00	1,805.93	39.80
592-556-975-000	Capital Improvement	133,210.00	77,627.96	6,639.15	55,582.04	58.27
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	1,095,975.16	65,269.40	205,465.84	84.15
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	2,447,956.55	462,692.60	680,141.45	78.23
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		2,853,270.00	1,983,770.12	12,988.69	869,499.88	69.53
TOTAL EXPENDITURES		3,128,997.00	2,447,956.55	462,692.60	680,141.45	78.23
NET OF REVENUES & EXPENDITURES:		(275,727.00)	(464,186.43)	(449,703.91)	189,358.43	

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	6,109,679.59			

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	(11,808.00)	400.00	11,808.00	100.00
	Total Dept 000 - REVENUE	0.00	(11,808.00)	400.00	11,808.00	100.00
	Revenues	0.00	(11,808.00)	400.00	11,808.00	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	(11,808.00)	400.00	11,808.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(11,808.00)	400.00	11,808.00	
BEG. FUND BALANCE		0.38	0.38			
FUND BALANCE ADJUSTMENTS			15,683.00			
END FUND BALANCE		0.38	3,875.38			

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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	8,962.28	0.00	(8,962.28)	100.00
	Total Dept 000 - REVENUE	0.00	8,962.28	0.00	(8,962.28)	100.00
	Revenues	0.00	8,962.28	0.00	(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	0.00	(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	0.00	(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 05/31/2025
% Fiscal Year Completed: 91.78
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 05/31/2025
% Fiscal Year Completed: 91.78
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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)			
END FUND BALANCE		(3,175,949.33)	(3,175,949.33)			

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% 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)			
END FUND BALANCE		(104,761.00)	(104,761.00)			

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		15,693,448.00	12,154,665.73	884,047.96	3,538,782.27	77.45
TOTAL EXPENDITURES - ALL FUNDS		14,540,280.00	11,807,514.73	1,342,027.93	2,716,821.24	81.21
NET OF REVENUES & EXPENDITURES:		1,153,168.00	347,151.00	(457,979.97)	821,961.03	