

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

% Fiscal Year Completed: 8.49

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

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
101-000-402-000	Current Real Property Taxes	1,513,672.00	104,008.50	104,008.50	1,409,663.50	6.87
101-000-405-000	Property Tax - Personal	0.00	258.24	258.24	(258.24)	100.00
101-000-406-000	In Lieu of Taxes	0.00	42,751.58	42,751.58	(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	0.00	0.00	3,000.00	0.00
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	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	0.00	0.00	330,000.00	0.00
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	2,000.00	2,000.00	8,000.00	20.00
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	(30.88)	(30.88)	271,749.88	(0.01)
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	12,000.00	5,802.69	5,802.69	6,197.31	48.36
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,200.00	1,200.00	13,800.00	8.00
101-000-664-000	Interest Earnings	15,000.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	62,643.00	0.00
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	5,220.25	5,220.25	126,074.75	3.98
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	5,676.00	(5,676.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	6.64	6.64	2,493.36	0.27
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	166,893.02	166,893.02	2,275,283.98	6.83
Revenues		2,442,177.00	166,893.02	166,893.02	2,275,283.98	6.83

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 101 VILLAGE COUNCIL</b>						
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	0.00	0.00	3,500.00	0.00
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		7,021.00	0.00	0.00	7,021.00	0.00
<b>Department: 171 VILLAGE MANAGER</b>						
101-171-701-000	Wages	101,320.00	7,623.20	7,623.20	93,696.80	7.52
101-171-715-000	Social Security	8,388.00	633.78	633.78	7,754.22	7.56
101-171-716-000	Health Insurance- Medical	9,245.00	0.00	0.00	9,245.00	0.00
101-171-717-000	Life & Disability Insurance	1,131.00	85.35	85.35	1,045.65	7.55
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	24,830.00	2,071.18	2,071.18	22,758.82	8.34
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,700.00	0.00	0.00	1,700.00	0.00
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	661.50	661.50	7,673.50	7.94
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		158,949.00	11,075.01	11,075.01	147,873.99	6.97
<b>Department: 215 VILLAGE CLERK</b>						
101-215-701-000	Deputy Clerk/Treasurer	67,704.00	5,197.00	5,197.00	62,507.00	7.68
101-215-715-000	Social Security	5,180.00	397.58	397.58	4,782.42	7.68
101-215-716-000	Health Insurance- Medical	9,518.00	793.12	793.12	8,724.88	8.33
101-215-717-000	Life & Disability Insurance	810.00	67.43	67.43	742.57	8.32
101-215-718-000	Dental Insurance	1,130.00	85.22	85.22	1,044.78	7.54
101-215-719-000	Pension	6,771.00	0.00	0.00	6,771.00	0.00
101-215-721-000	Vision Care	136.24	8.95	8.95	127.29	6.57
101-215-727-000	Supplies	100.00	0.00	0.00	100.00	0.00
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	0.00	0.00	26,000.00	0.00
101-215-900-000	Printing and Publication	4,000.00	0.00	0.00	4,000.00	0.00
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	6,549.30	6,549.30	119,139.94	5.21
<b>Department: 228 Information Technology</b>						
101-228-801-000	Contractual Services	45,108.00	11,803.01	11,803.01	33,304.99	26.17
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	11,803.01	11,803.01	42,304.99	21.81
<b>Department: 253 FINANCE TREASURY</b>						
101-253-701-000	Clerk/Treasurer Wages	81,354.00	6,244.10	6,244.10	75,109.90	7.68
101-253-702-000	Wages Part Time	66,358.00	4,602.33	4,602.33	61,755.67	6.94

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 253 FINANCE TREASURY</b>						
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	829.76	829.76	10,062.24	7.62
101-253-716-000	Health Insurance- Medical	8,240.00	0.00	0.00	8,240.00	0.00
101-253-717-000	Life & Disability Insurance	1,058.00	96.67	96.67	961.33	9.14
101-253-718-000	Dental Insurance	1,125.00	85.22	85.22	1,039.78	7.58
101-253-719-000	Pension	8,136.00	0.00	0.00	8,136.00	0.00
101-253-721-000	Vision Care	118.00	8.95	8.95	109.05	7.58
101-253-801-000	Contractual Services	24,000.00	12,942.28	12,942.28	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	24,809.31	24,809.31	180,935.69	12.06
<b>Department: 255 COMMUNITY DEVELOPMENT</b>						
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
<b>Department: 260 GENERAL ACTIVITIES</b>						
101-260-701-000	Wages	46,120.00	4,003.10	4,003.10	42,116.90	8.68
101-260-702-000	Wages Part Time	0.00	0.00	0.00	0.00	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	275.64	275.64	3,254.36	7.81
101-260-716-000	Health Insurance- Medical	9,546.00	795.42	795.42	8,750.58	8.33
101-260-716-001	Health Insurance-Retirees	14,277.00	900.15	900.15	13,376.85	6.30
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	60.94	60.94	671.06	8.33
101-260-718-000	Dental Insurance	643.00	44.56	44.56	598.44	6.93
101-260-719-000	Pension	92,400.00	8,264.00	8,264.00	84,136.00	8.94
101-260-721-000	Vision Care	118.00	8.95	8.95	109.05	7.58
101-260-722-000	Worker's Comp. Insurance	4,500.00	0.00	0.00	4,500.00	0.00
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	150.00	150.00	9,365.00	1.58
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	206.62	206.62	1,145.38	15.28
101-260-729-000	Postage	5,408.00	0.00	0.00	5,408.00	0.00
101-260-730-000	Copier Lease	7,280.00	0.00	0.00	7,280.00	0.00
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	0.00	0.00	1,040.00	0.00
101-260-830-000	Solid Waste Collection	271,719.00	22,643.20	22,643.20	249,075.80	8.33
101-260-851-000	Telephone	9,360.00	586.38	586.38	8,773.62	6.26
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	403.53	403.53	30,796.47	1.29
101-260-921-000	Municipal Street Lighting	43,680.00	0.00	0.00	43,680.00	0.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	26,910.00	1,807.65	1,807.65	25,102.35	6.72
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	930.08	930.08	1,773.92	34.40
101-260-956-000	Dues & Miscellaneous	14,560.00	75.01	75.01	14,484.99	0.52
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		607,526.00	41,155.23	41,155.23	566,370.77	6.77
<b>Department: 721 PLANNING AND ZONING</b>						
101-721-702-000	Wages Part Time	0.00	70.00	70.00	(70.00)	100.00
101-721-715-000	Social Security	0.00	5.36	5.36	(5.36)	100.00
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	0.00	0.00	1,800.00	0.00
101-721-829-000	Planner Services	39,312.00	0.00	0.00	39,312.00	0.00
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	21,320.00	0.00	0.00	21,320.00	0.00
101-721-840-000	Planner - Retainer	16,392.00	0.00	0.00	16,392.00	0.00
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	75.36	75.36	82,948.64	0.09
<b>Department: 751 PARKS AND RECREATION</b>						
101-751-702-001	Overtime Wages	300.00	884.52	884.52	(584.52)	294.84
101-751-708-000	Wages - Lifeguards	33,200.00	11,091.19	11,091.19	22,108.81	33.41
101-751-715-000	Social Security	2,540.00	916.13	916.13	1,623.87	36.07
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	199.02	199.02	1,300.98	13.27
101-751-931-000	Repair/Maint - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
101-751-932-000	Repair/Maint - Grounds	6,000.00	393.98	393.98	5,606.02	6.57
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	13,484.84	13,484.84	48,812.16	21.65
<b>Department: 851 INSURANCE AND BONDS</b>						
101-851-911-000	Insurance Coverage	73,791.00	0.00	0.00	73,791.00	0.00
Total Dept 851 - INSURANCE AND BONDS		73,791.00	0.00	0.00	73,791.00	0.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>						
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	0.00	0.00	2,000.00	0.00
101-880-806-000	Engineering	10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	40,000.00	0.00
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	0.00	0.00	4,200.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		66,200.00	0.00	0.00	66,200.00	0.00
<b>Department: 964 TRANSFERS OUT</b>						
101-964-965-125	Transfers DPW	430,000.00	35,833.33	35,833.33	394,166.67	8.33
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	41,666.66	41,666.66	458,333.34	8.33
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	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	77,499.99	77,499.99	992,500.01	7.24
Expenditures		2,523,698.24	186,452.05	186,452.05	2,337,246.19	7.39
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		2,442,177.00	166,893.02	166,893.02	2,275,283.98	6.83
TOTAL EXPENDITURES		2,523,698.24	186,452.05	186,452.05	2,337,246.19	7.39
NET OF REVENUES & EXPENDITURES:		(81,521.24)	(19,559.03)	(19,559.03)	(61,962.21)	
BEG. FUND BALANCE		1,279,024.84	1,279,024.84			
NET OF REVENUES/EXPENDITURES - 24-25		124,999.74	124,999.74			
END FUND BALANCE		1,322,503.34	1,384,465.55			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

% Fiscal Year Completed: 8.49

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

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 151 CEMETERY TRUST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
151-000-643-000	Lot Sales	16,000.00	1,000.00	1,000.00	15,000.00	6.25
151-000-664-000	Interest Earned	2,500.00	0.00	0.00	2,500.00	0.00
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	1,000.00	1,000.00	17,500.00	5.41
Revenues		18,500.00	1,000.00	1,000.00	17,500.00	5.41
<b>Account Category: Expenditures</b>						
<b>Department: 276 CEMETERY</b>						
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	0.00	0.00	0.00	0.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
<b>Fund 151 - CEMETERY TRUST FUND:</b>						
TOTAL REVENUES		18,500.00	1,000.00	1,000.00	17,500.00	5.41
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		18,500.00	1,000.00	1,000.00	17,500.00	
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	308,947.83			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

% Fiscal Year Completed: 8.49

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdg't Used
<b>Fund: 202 MAJOR STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
202-000-546-000	State Grant - Highway and Streets	241,830.00	0.00	0.00	241,830.00	0.00
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	0.00	0.00	7,000.00	0.00
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	0.00	0.00	258,830.00	0.00
Revenues		258,830.00	0.00	0.00	258,830.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
202-260-722-000	Worker's Comp. Insurance	1,550.00	0.00	0.00	1,550.00	0.00
202-260-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
202-260-805-000	Audit Fees	1,000.00	0.00	0.00	1,000.00	0.00
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	6,250.00	6,250.00	68,750.00	8.33
Total Dept 260 - GENERAL ACTIVITIES		87,550.00	6,250.00	6,250.00	81,300.00	7.14
<b>Department: 463 ROUTINE MAINTENANCE</b>						
202-463-701-000	Wages	14,171.00	690.50	690.50	13,480.50	4.87
202-463-701-013	Overtime	1,201.00	41.43	41.43	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	56.01	56.01	1,186.99	4.51
202-463-716-000	Health Insurance- Medical	3,520.00	123.35	123.35	3,396.65	3.50
202-463-717-000	Life & Disability Insurance	182.00	7.27	7.27	174.73	3.99
202-463-718-000	Dental Insurance	400.00	9.61	9.61	390.39	2.40
202-463-719-000	Pension	2,365.00	0.00	0.00	2,365.00	0.00
202-463-721-000	Vision Care	75.00	1.73	1.73	73.27	2.31
202-463-726-000	Supplies	2,000.00	22.98	22.98	1,977.02	1.15
202-463-801-000	Contractual Services	28,000.00	228.99	228.99	27,771.01	0.82
202-463-940-000	Equipment Rental	15,000.00	368.16	368.16	14,631.84	2.45
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		68,157.00	1,550.03	1,550.03	66,606.97	2.27
<b>Department: 474 TRAFFIC SERVICES</b>						
202-474-701-000	Wages	2,952.00	515.43	515.43	2,436.57	17.46
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	39.42	39.42	204.58	16.16
202-474-716-000	Health Insurance- Medical	500.00	25.11	25.11	474.89	5.02
202-474-717-000	Life & Disability Insurance	70.00	3.78	3.78	66.22	5.40
202-474-718-000	Dental Insurance	100.00	2.80	2.80	97.20	2.80
202-474-719-000	Pension	844.00	0.00	0.00	844.00	0.00
202-474-721-000	Vision Care	10.00	0.56	0.56	9.44	5.60
202-474-726-000	Supplies	6,000.00	1,146.99	1,146.99	4,853.01	19.12
202-474-801-000	Contractual Services	15,000.00	0.00	0.00	15,000.00	0.00
202-474-940-000	Equipment Rental	2,625.00	269.04	269.04	2,355.96	10.25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 202 MAJOR STREET FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 474 TRAFFIC SERVICES</b>						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		28,672.00	2,003.13	2,003.13	26,668.87	6.99
<b>Department: 478 WINTER MAINTENANCE</b>						
202-478-701-000	Wages	7,085.00	858.69	858.69	6,226.31	12.12
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	65.69	65.69	984.31	6.26
202-478-716-000	Health Insurance- Medical	2,100.00	271.80	271.80	1,828.20	12.94
202-478-717-000	Life & Disability Insurance	130.00	24.63	24.63	105.37	18.95
202-478-718-000	Dental Insurance	300.00	55.48	55.48	244.52	18.49
202-478-719-000	Pension	5,000.00	0.00	0.00	5,000.00	0.00
202-478-721-000	Vision Care	40.00	9.29	9.29	30.71	23.23
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	1,285.58	1,285.58	46,113.42	2.71
<b>Department: 875 CONSTRUCTION</b>						
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	11,088.74	11,088.74	224,689.26	4.70
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		258,830.00	0.00	0.00	258,830.00	0.00
TOTAL EXPENDITURES		235,778.00	11,088.74	11,088.74	224,689.26	4.70
NET OF REVENUES & EXPENDITURES:		23,052.00	(11,088.74)	(11,088.74)	34,140.74	
BEG. FUND BALANCE		543,872.80	543,872.80			
NET OF REVENUES/EXPENDITURES - 24-25		36,442.13	36,442.13			
END FUND BALANCE		603,366.93	569,226.19			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
203-000-546-000	State Grant - Highway and Streets	103,642.00	0.00	0.00	103,642.00	0.00
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	0.00	0.00	1,000.00	0.00
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	6,250.00	6,250.00	68,750.00	8.33
Total Dept 000 - REVENUE		179,642.00	6,250.00	6,250.00	173,392.00	3.48
Revenues		179,642.00	6,250.00	6,250.00	173,392.00	3.48
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
203-260-722-000	Worker's Comp. Insurance	1,345.00	0.00	0.00	1,345.00	0.00
203-260-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
203-260-805-000	Audit Fees	389.22	0.00	0.00	389.22	0.00
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	0.00	0.00	11,734.22	0.00
<b>Department: 463 ROUTINE MAINTENANCE</b>						
203-463-701-000	Wages	34,320.00	2,758.50	2,758.50	31,561.50	8.04
203-463-701-013	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
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	211.01	211.01	2,488.99	7.82
203-463-716-000	Health Insurance- Medical	7,000.00	410.84	410.84	6,589.16	5.87
203-463-717-000	Life & Disability Insurance	581.48	24.65	24.65	556.83	4.24
203-463-718-000	Dental Insurance	600.00	35.38	35.38	564.62	5.90
203-463-719-000	Pension	5,758.26	0.00	0.00	5,758.26	0.00
203-463-721-000	Vision Care	89.18	6.24	6.24	82.94	7.00
203-463-726-000	Supplies	1,026.99	0.00	0.00	1,026.99	0.00
203-463-801-000	Contractual Services	9,000.00	0.00	0.00	9,000.00	0.00
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	17,543.24	1,740.04	1,740.04	15,803.20	9.92
203-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		81,619.15	5,186.66	5,186.66	76,432.49	6.35
<b>Department: 474 TRAFFIC SERVICES</b>						
203-474-701-000	Wages	5,000.00	1,012.02	1,012.02	3,987.98	20.24
203-474-701-013	Overtime	200.00	124.29	124.29	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	86.94	86.94	(43.45)	199.91
203-474-716-000	Health Insurance- Medical	24.90	0.00	0.00	24.90	0.00
203-474-717-000	Life & Disability Insurance	40.00	0.00	0.00	40.00	0.00
203-474-718-000	Dental Insurance	25.00	0.00	0.00	25.00	0.00
203-474-719-000	Pension	1,535.51	0.00	0.00	1,535.51	0.00
203-474-721-000	Vision Care	2.05	0.00	0.00	2.05	0.00
203-474-726-000	Supplies	4,000.00	0.00	0.00	4,000.00	0.00
203-474-940-000	Equipment Rental	2,867.00	722.16	722.16	2,144.84	25.19

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 474 TRAFFIC SERVICES</b>						
Total Dept 474 - TRAFFIC SERVICES		13,737.95	1,945.41	1,945.41	11,792.54	14.16
<b>Department: 478 WINTER MAINTENANCE</b>						
203-478-701-000	Wages	15,354.00	292.70	292.70	15,061.30	1.91
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	22.38	22.38	1,577.62	1.40
203-478-716-000	Health Insurance- Medical	2,515.20	0.00	0.00	2,515.20	0.00
203-478-717-000	Life & Disability Insurance	190.21	8.01	8.01	182.20	4.21
203-478-718-000	Dental Insurance	292.82	17.65	17.65	275.17	6.03
203-478-719-000	Pension	6,800.00	0.00	0.00	6,800.00	0.00
203-478-721-000	Vision Care	51.40	2.96	2.96	48.44	5.76
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	0.00	0.00	14,181.62	0.00
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		55,288.61	343.70	343.70	54,944.91	0.62
<b>Department: 875 CONSTRUCTION</b>						
203-875-726-000	Supplies	13.00	0.00	0.00	13.00	0.00
203-875-977-000	Capital Outlay	5,000.00	5,000.00	5,000.00	0.00	100.00
Total Dept 875 - CONSTRUCTION		5,013.00	5,000.00	5,000.00	13.00	99.74
Expenditures		167,392.93	12,475.77	12,475.77	154,917.16	7.45
<b>Fund 203 - LOCAL STREET FUND:</b>						
TOTAL REVENUES		179,642.00	6,250.00	6,250.00	173,392.00	3.48
TOTAL EXPENDITURES		167,392.93	12,475.77	12,475.77	154,917.16	7.45
NET OF REVENUES & EXPENDITURES:		12,249.07	(6,225.77)	(6,225.77)	18,474.84	
BEG. FUND BALANCE		131,952.74	131,952.74			
NET OF REVENUES/EXPENDITURES - 24-25		(63,568.97)	(63,568.97)			
END FUND BALANCE		80,632.84	62,158.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
207-000-404-001	Property Tax - Police Millage	440,439.00	30,338.27	30,338.27	410,100.73	6.89
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	0.00	0.00	7,500.00	0.00
207-000-480-000	Services Provided - DDA	103,000.00	8,583.33	8,583.33	94,416.67	8.33
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	0.00	0.00	1,500.00	0.00
207-000-564-100	PA 302 - Training	0.00	0.00	0.00	0.00	0.00
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	124.42	124.42	2,875.58	4.15
207-000-662-000	Court Penal Fines	50,000.00	0.00	0.00	50,000.00	0.00
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	0.00	0.00	7,800.00	0.00
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	0.00	0.00	50,000.00	0.00
207-000-674-101	Transfer from General Fund	500,000.00	41,666.66	41,666.66	458,333.34	8.33
207-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
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	1,892.12	1,892.12	4,107.88	31.54
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	0.00	0.00	200.00	0.00
207-000-694-002	POLICE FOIA FEE	1,000.00	192.85	192.85	807.15	19.29
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	82,797.65	82,797.65	1,097,141.35	7.02
Revenues		1,179,939.00	82,797.65	82,797.65	1,097,141.35	7.02
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
207-301-701-000	Police Chief wages	94,000.00	6,986.54	6,986.54	87,013.46	7.43
207-301-701-001	Wages Full time	340,000.00	21,778.80	21,778.80	318,221.20	6.41
207-301-701-013	FT Overtime	20,000.00	3,091.41	3,091.41	16,908.59	15.46
207-301-702-000	Wages Part Time	50,000.00	6,551.73	6,551.73	43,448.27	13.10
207-301-702-001	PT Overtime Wages	10,000.00	1,405.99	1,405.99	8,594.01	14.06
207-301-702-002	Wages Part Time Clerk	2,500.00	162.56	162.56	2,337.44	6.50
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	3,382.32	3,382.32	39,617.68	7.87
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	5,000.00	1,270.28	1,270.28	3,729.72	25.41
207-301-709-013	Marine Unit-Overtime	0.00	688.68	688.68	(688.68)	100.00
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 07/31/2025

% Fiscal Year Completed: 8.49

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

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
207-301-712-000	Wages - Ordinance Enforcement	69,500.00	1,147.65	1,147.65	68,352.35	1.65
207-301-712-001	Overtime Code Enforcement	2,500.00	0.00	0.00	2,500.00	0.00
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	668.10	668.10	4,331.90	13.36
207-301-715-000	Social Security	44,000.00	3,605.76	3,605.76	40,394.24	8.19
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	1,991.18	1,991.18	74,808.82	2.59
207-301-716-001	Health Insurance - Retired	26,220.00	1,677.40	1,677.40	24,542.60	6.40
207-301-717-000	Life & Disability Insurance	6,000.00	480.24	480.24	5,519.76	8.00
207-301-718-000	Dental Insurance	3,900.00	362.90	362.90	3,537.10	9.31
207-301-719-000	Pension	85,000.00	7,433.00	7,433.00	77,567.00	8.74
207-301-721-000	Vision Care	600.00	54.78	54.78	545.22	9.13
207-301-722-000	Worker's Comp Insurance	6,400.00	0.00	0.00	6,400.00	0.00
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	0.00	0.00	2,000.00	0.00
207-301-730-000	Copier Lease	3,000.00	119.72	119.72	2,880.28	3.99
207-301-740-000	Operating Supplies	8,000.00	75.80	75.80	7,924.20	0.95
207-301-742-000	Shooting Program	3,350.00	0.00	0.00	3,350.00	0.00
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	3,801.96	3,801.96	31,198.04	10.86
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	0.00	0.00	50,000.00	0.00
207-301-804-000	County Dispatch Contract	47,500.00	0.00	0.00	47,500.00	0.00
207-301-805-000	Audit Fees	1,418.00	0.00	0.00	1,418.00	0.00
207-301-807-000	Clemis Service Fees	12,500.00	0.00	0.00	12,500.00	0.00
207-301-820-000	Uniform Purchases	6,000.00	24.95	24.95	5,975.05	0.42
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	586.38	586.38	8,913.62	6.17
207-301-863-000	Travel Expense	4,000.00	0.00	0.00	4,000.00	0.00
207-301-865-000	Gasoline & Oil	10,500.00	0.00	0.00	10,500.00	0.00
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	63.30	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	0.00	0.00	8,500.00	0.00
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	115.00	115.00	1,085.00	9.58
207-301-957-000	Education & Training	8,000.00	0.00	0.00	8,000.00	0.00
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	0.00	0.00	4,500.00	0.00
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	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total Dept 301 - POLICE/SHERIFF/CONSTABLE</b>		<b>1,179,838.00</b>	<b>67,526.43</b>	<b>67,526.43</b>	<b>1,112,311.57</b>	<b>5.72</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

% Fiscal Year Completed: 8.49

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Expenditures</b>						
	Expenditures	1,179,838.00	67,526.43	67,526.43	1,112,311.57	5.72
Fund 207 - POLICE FUND:						
	TOTAL REVENUES	1,179,939.00	82,797.65	82,797.65	1,097,141.35	7.02
	TOTAL EXPENDITURES	1,179,838.00	67,526.43	67,526.43	1,112,311.57	5.72
	NET OF REVENUES & EXPENDITURES:	101.00	15,271.22	15,271.22	(15,170.22)	
	BEG. FUND BALANCE	231,235.49	231,235.49			
	NET OF REVENUES/EXPENDITURES - 24-25	3,222.66	3,222.66			
	END FUND BALANCE	234,559.15	249,729.37			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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	69,445.58	69,445.58	(42,235.58)	255.22
225-000-603-000	Equipment Rental	88,000.00	5,433.60	5,433.60	82,566.40	6.17
225-000-634-000	Cemetery Open/Close	22,000.00	300.00	300.00	21,700.00	1.36
225-000-636-000	Cemetery Foundations	6,000.00	3,330.00	3,330.00	2,670.00	55.50
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	0.00	0.00	700.00	0.00
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	35,833.33	35,833.33	394,166.67	8.33
225-000-681-000	Reimb - Insurance Claims	0.00	500.00	500.00	(500.00)	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	0.00	0.00	10,000.00	0.00
225-000-699-711	Transfers In	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - REVENUE		593,910.00	114,842.51	114,842.51	479,067.49	19.34
Revenues		593,910.00	114,842.51	114,842.51	479,067.49	19.34
<b>Account Category: Expenditures</b>						
<b>Department: 276 CEMETERY</b>						
225-276-701-001	Wages	47,240.00	4,254.59	4,254.59	42,985.41	9.01
225-276-701-013	Overtime	2,356.00	165.72	165.72	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	338.16	338.16	5,217.84	6.09
225-276-716-000	Health Insurance- Medical	13,087.00	820.73	820.73	12,266.27	6.27
225-276-717-000	Life & Disability Insurance	1,140.00	64.32	64.32	1,075.68	5.64
225-276-718-000	Dental Insurance	1,082.00	94.79	94.79	987.21	8.76
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	199.00	16.68	16.68	182.32	8.38
225-276-740-000	Operating Supplies	2,500.00	0.00	0.00	2,500.00	0.00
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	279.92	279.92	720.08	27.99
225-276-930-000	Repair and Maintenance	5,000.00	778.95	778.95	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	42.78	42.78	3,457.22	1.22
Total Dept 276 - CEMETERY		83,760.00	6,856.64	6,856.64	76,903.36	8.19
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
225-441-701-000	DPW DIRECTOR WAGES	42,000.00	4,968.24	4,968.24	37,031.76	11.83
225-441-701-001	Wages	109,200.00	4,377.49	4,377.49	104,822.51	4.01
225-441-701-013	Overtime	5,625.00	82.86	82.86	5,542.14	1.47
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	3,779.94	3,779.94	31,420.06	10.74
225-441-702-013	Overtime	1,000.00	0.00	0.00	1,000.00	0.00
225-441-715-000	Social Security	15,211.00	1,010.47	1,010.47	14,200.53	6.64

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdg't Used
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
225-441-716-000	Health Insurance- Medical	44,017.00	3,810.92	3,810.92	40,206.08	8.66
225-441-716-001	Health Insurance-Retirees	40,000.00	0.00	0.00	40,000.00	0.00
225-441-717-000	Life - Disability Insurance	3,654.05	191.20	191.20	3,462.85	5.23
225-441-718-000	Dental Insurance	4,470.45	325.12	325.12	4,145.33	7.27
225-441-719-000	Pension	55,000.00	11,009.00	11,009.00	43,991.00	20.02
225-441-721-000	Vision Care	650.00	55.98	55.98	594.02	8.61
225-441-722-000	Worker's Comp. Insurance	3,028.00	0.00	0.00	3,028.00	0.00
225-441-740-000	Operating Supplies	8,000.00	96.53	96.53	7,903.47	1.21
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	192.01	192.01	4,307.99	4.27
225-441-801-000	Contractual Services	9,000.00	2,800.00	2,800.00	6,200.00	31.11
225-441-805-000	Audit Fees	900.00	0.00	0.00	900.00	0.00
225-441-820-000	Uniform Purchase	7,000.00	0.00	0.00	7,000.00	0.00
225-441-821-000	Uniform Cleaning	4,975.00	0.00	0.00	4,975.00	0.00
225-441-851-000	Telephone	6,800.00	480.70	480.70	6,319.30	7.07
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	5.25	5.25	24,446.75	0.02
225-441-920-000	Utilities	11,000.00	294.55	294.55	10,705.45	2.68
225-441-930-000	Repair & Maint-Building	10,000.00	46.52	46.52	9,953.48	0.47
225-441-931-000	Repair & Maint-Equip	6,000.00	0.00	0.00	6,000.00	0.00
225-441-932-000	Repair & Maint - Vehicles	20,000.00	245.16	245.16	19,754.84	1.23
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	0.00	0.00	1,200.00	0.00
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	33,771.94	33,771.94	473,110.56	6.66
<b>Department: 443 PHASE II STORMWATER</b>						
225-443-701-001	Wages	6,022.00	256.01	256.01	5,765.99	4.25
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	19.59	19.59	388.82	4.80
225-443-716-000	Health Insurance- Medical	1,800.00	0.00	0.00	1,800.00	0.00
225-443-717-000	Life & Disability Insurance	111.14	3.80	3.80	107.34	3.42
225-443-718-000	Dental Insurance	200.00	8.36	8.36	191.64	4.18
225-443-721-000	Vision Care	100.00	1.40	1.40	98.60	1.40
225-443-740-000	Operating Supplies	500.00	0.00	0.00	500.00	0.00
225-443-801-000	Contractual Services	5,275.00	0.00	0.00	5,275.00	0.00
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	0.00	0.00	8,000.00	0.00
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	289.16	289.16	28,947.39	0.99

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Expenditures</b>						
	Expenditures	619,879.05	40,917.74	40,917.74	578,961.31	6.60
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
	TOTAL REVENUES	593,910.00	114,842.51	114,842.51	479,067.49	19.34
	TOTAL EXPENDITURES	619,879.05	40,917.74	40,917.74	578,961.31	6.60
	NET OF REVENUES & EXPENDITURES:	(25,969.05)	73,924.77	73,924.77	(99,893.82)	
	BEG. FUND BALANCE	122,437.35	122,437.35			
	NET OF REVENUES/EXPENDITURES - 24-25	70,032.68	70,032.68			
	END FUND BALANCE	166,500.98	266,394.80			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 231 PARKING METER/SYSTEM FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	0.00	80.00	80.00	(80.00)	100.00
231-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
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	80.00	80.00	(80.00)	100.00
Revenues		0.00	80.00	80.00	(80.00)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 333 PARKING</b>						
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
<b>Fund 231 - PARKING METER/SYSTEM FUND:</b>						
TOTAL REVENUES		0.00	80.00	80.00	(80.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	80.00	80.00	(80.00)	
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	11,062.17			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
248-000-402-000	Current Real Property Taxes	1,047,377.00	0.00	0.00	1,047,377.00	0.00
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	0.00	0.00	3,370.00	0.00
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	0.00	0.00	43,500.00	0.00
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	Intergovernment - Police	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	9,708.00	0.00	0.00	9,708.00	0.00
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	0.00	0.00	35,000.00	0.00
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	0.00	0.00	8,000.00	0.00
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	0.00	0.00	4,000.00	0.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	8,000.00	0.00	0.00	8,000.00	0.00
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	0.00	0.00	2,156,542.00	0.00
Revenues		2,156,542.00	0.00	0.00	2,156,542.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
248-260-701-000	Executive Director Wages	82,400.00	6,153.92	6,153.92	76,246.08	7.47
248-260-704-000	Wages - Administrative Coordinator	32,417.00	1,643.50	1,643.50	30,773.50	5.07
248-260-706-000	Asst. Executive Director wages	73,130.00	5,461.60	5,461.60	67,668.40	7.47
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	1,771.88	1,771.88	3,628.12	32.81
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	15,254.00	1,149.85	1,149.85	14,104.15	7.54
248-260-716-000	Health Insurance- Medical	14,820.00	895.82	895.82	13,924.18	6.04
248-260-717-000	Life & Disability Insurance	1,562.00	149.90	149.90	1,412.10	9.60
248-260-718-000	Dental Insurance	1,132.00	85.22	85.22	1,046.78	7.53
248-260-719-000	Pension	6,720.00	0.00	0.00	6,720.00	0.00
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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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
248-260-721-000	Vision Care	720.00	15.38	15.38	704.62	2.14
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	0.00	0.00	20,000.00	0.00
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAFETY	103,000.00	8,583.33	8,583.33	94,416.67	8.33
248-260-801-003	CONTRACT SERVICES - DPW FEE	27,211.00	6,802.58	6,802.58	20,408.42	25.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	62,643.00	62,643.00	62,643.00	0.00	100.00
248-260-801-005	Contractual Services- Township	6,700.00	9,296.57	9,296.57	(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	0.00	0.00	5,900.00	0.00
248-260-810-000	Legal Services	3,500.00	0.00	0.00	3,500.00	0.00
248-260-823-000	Website/Software	4,200.00	0.00	0.00	4,200.00	0.00
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	196.97	196.97	3,303.03	5.63
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	558.83	558.83	7,241.17	7.16
248-260-921-000	Municipal Street Lighting	13,780.00	430.83	430.83	13,349.17	3.13
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	0.00	0.00	1,200.00	0.00
248-260-940-000	Equipment Rental	1,500.00	0.00	0.00	1,500.00	0.00
248-260-941-000	Office Rent	16,800.00	4,620.00	4,620.00	12,180.00	27.50
248-260-942-000	Office Expenses	4,000.00	1,000.58	1,000.58	2,999.42	25.01
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	0.00	0.00	1,900.00	0.00
248-260-957-000	Education & Training	8,000.00	0.00	0.00	8,000.00	0.00
248-260-958-000	General Activities Misc	7,500.00	0.00	0.00	7,500.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	0.00	0.00	500.00	0.00
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	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
<b>Total Dept 260 - GENERAL ACTIVITIES</b>		<b>656,727.00</b>	<b>111,459.76</b>	<b>111,459.76</b>	<b>545,267.24</b>	<b>16.97</b>
<b>Department: 725 ORGANIZATION</b>						
248-725-822-000	Newsletter	1,800.00	0.00	0.00	1,800.00	0.00
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	0.00	0.00	1,700.00	0.00
248-725-825-000	Gift Certificate Redemption	5,000.00	25.00	25.00	4,975.00	0.50
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	1,500.00	0.00	0.00	1,500.00	0.00
248-725-864-000	Grant & Scholarship Distribution	500.00	0.00	0.00	500.00	0.00

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 725 ORGANIZATION</b>						
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	25.00	25.00	14,175.00	0.18
<b>Department: 726 DESIGN</b>						
248-726-745-000	Beautification Supplies	7,620.00	0.00	0.00	7,620.00	0.00
248-726-746-000	Hanging Baskets	4,120.00	0.00	0.00	4,120.00	0.00
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	280.00	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	21,419.14	21,419.14	301,580.86	6.63
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	13,815.59	13,815.59	198,184.41	6.52
Total Dept 726 - DESIGN		593,290.00	35,514.73	35,514.73	557,775.27	5.99
<b>Department: 728 ECONOMIC DEVELOPMENT</b>						
248-728-801-000	Contractual Services	17,800.00	881.25	881.25	16,918.75	4.95
248-728-860-000	Trolley Expense	18,900.00	888.64	888.64	18,011.36	4.70
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	0.00	0.00	2,350.00	0.00
248-728-888-000	Brand Marketing	23,700.00	3,075.00	3,075.00	20,625.00	12.97
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	4,844.89	4,844.89	75,365.11	6.04
<b>Department: 729 PROMOTION</b>						
248-729-880-000	Event Promotion	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-001	Event Promo - Gazebo Series	14,500.00	13,000.00	13,000.00	1,500.00	89.66
248-729-880-004	Event Promo - Halloween Parade	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	0.00	0.00	3,000.00	0.00
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	7,000.00	0.00
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	0.00	0.00	1,500.00	0.00
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	0.00	0.00	3,500.00	0.00
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	155.00	155.00	1,445.00	9.69

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 729 PROMOTION</b>						
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	13,155.00	13,155.00	39,945.00	24.77
<b>Department: 730</b>						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	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	0.00	0.00	10,000.00	0.00
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	0.00	0.00	444,521.00	0.00
Expenditures		1,842,048.00	164,999.38	164,999.38	1,677,048.62	8.96
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:</b>						
TOTAL REVENUES		2,156,542.00	0.00	0.00	2,156,542.00	0.00
TOTAL EXPENDITURES		1,842,048.00	164,999.38	164,999.38	1,677,048.62	8.96
NET OF REVENUES & EXPENDITURES:		314,494.00	(164,999.38)	(164,999.38)	479,493.38	
BEG. FUND BALANCE		356,811.12	356,811.12			
NET OF REVENUES/EXPENDITURES - 24-25		30,654.16	30,654.16			
END FUND BALANCE		701,959.28	222,465.90			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
301-000-300-001	2023 DOWNTOWN DEV TAX EXEMPT BOND PR	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 DOWNTOWN DEV TAX EXEMPT BOND PR	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	0.00	0.00	900.00	0.00
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	0.00	0.00	421,621.00	0.00
Revenues		421,621.00	0.00	0.00	421,621.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	174,500.00	46,659.38	46,659.38	127,840.62	26.74
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	27,674.08	27,674.08	644,845.92	4.11
Total Dept 901 - CAPITAL OUTLAY		847,020.00	74,333.46	74,333.46	772,686.54	8.78
<b>Department: 905 DOWNTOWN DEV BOND 2023</b>						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	0.00	0.00	0.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	0.00	0.00	0.00	0.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE 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	0.00	0.00	73,921.00	0.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	126,800.00	0.00	0.00	126,800.00	0.00
Total Dept 905 - DOWNTOWN DEV BOND 2023		420,721.00	0.00	0.00	420,721.00	0.00
Expenditures		1,267,741.00	74,333.46	74,333.46	1,193,407.54	5.86
<b>Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:</b>						
TOTAL REVENUES		421,621.00	0.00	0.00	421,621.00	0.00
TOTAL EXPENDITURES		1,267,741.00	74,333.46	74,333.46	1,193,407.54	5.86
NET OF REVENUES & EXPENDITURES:		(846,120.00)	(74,333.46)	(74,333.46)	(771,786.54)	
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	2,506,555.35			

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% Fiscal Year Completed: 8.49

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 390 SEWER DEBT SERVICE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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	304,667.00	25,388.92	25,388.92	279,278.08	8.33
Total Dept 000 - REVENUE		304,667.00	25,388.92	25,388.92	279,278.08	8.33
Revenues		304,667.00	25,388.92	25,388.92	279,278.08	8.33
<b>Account Category: Expenditures</b>						
<b>Department: 548 SEWER ACTIVITIES</b>						
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	0.00	0.00	198,667.00	0.00
Total Dept 548 - SEWER ACTIVITIES		304,667.00	0.00	0.00	304,667.00	0.00
Expenditures		304,667.00	0.00	0.00	304,667.00	0.00
Fund 390 - SEWER DEBT SERVICE FUND:						
TOTAL REVENUES		304,667.00	25,388.92	25,388.92	279,278.08	8.33
TOTAL EXPENDITURES		304,667.00	0.00	0.00	304,667.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	25,388.92	25,388.92	(25,388.92)	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		0.00	25,388.92			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

% Fiscal Year Completed: 8.49

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

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 401 CAPITAL PROJECTS FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
401-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	185,000.00	0.00
Revenues		185,000.00	0.00	0.00	185,000.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 751 PARKS AND RECREATION</b>						
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
<b>Department: 901 CAPITAL OUTLAY</b>						
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	44,984.00	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	44,984.00	115,016.00	28.12
Expenditures		185,000.00	44,984.00	44,984.00	140,016.00	24.32
<b>Fund 401 - CAPITAL PROJECTS FUND:</b>						
TOTAL REVENUES		185,000.00	0.00	0.00	185,000.00	0.00
TOTAL EXPENDITURES		185,000.00	44,984.00	44,984.00	140,016.00	24.32
NET OF REVENUES & EXPENDITURES:		0.00	(44,984.00)	(44,984.00)	44,984.00	
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	(42,233.18)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

% Fiscal Year Completed: 8.49

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

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
403-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	112,993.00	0.00
Revenues		112,993.00	0.00	0.00	112,993.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
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	0.00	0.00	112,993.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		112,993.00	0.00	0.00	112,993.00	
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	142,459.99			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

% Fiscal Year Completed: 8.49

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 404 DDA PROPERTY ACQUISITION</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
404-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 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
<b>Fund 404 - DDA PROPERTY ACQUISITION:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	0.00	0.00	(169,436.00)	
BEG. FUND BALANCE		169,464.87	169,464.87			
NET OF REVENUES/EXPENDITURES - 24-25		113.28	113.28			
END FUND BALANCE		142.15	169,578.15			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

% Fiscal Year Completed: 8.49

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 410 SIDEWALK IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	1,088.00	1,088.00	(1,088.00)	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	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	1,088.00	1,088.00	(1,088.00)	100.00
Revenues		0.00	1,088.00	1,088.00	(1,088.00)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
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
<b>Fund 410 - SIDEWALK IMPROVEMENT FUND:</b>						
TOTAL REVENUES		0.00	1,088.00	1,088.00	(1,088.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	1,088.00	1,088.00	(1,088.00)	
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	25,847.29			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

% Fiscal Year Completed: 8.49

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 445 Public Infrastructure</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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 07/31/2025

% Fiscal Year Completed: 8.49

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

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 490 SEWER CAPITAL IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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	0.00	0.00	0.00	0.00
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	0.00	0.00	3,122,288.00	0.00
Revenues		3,122,288.00	0.00	0.00	3,122,288.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 548 SEWER ACTIVITIES</b>						
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
<b>Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:</b>						
TOTAL REVENUES		3,122,288.00	0.00	0.00	3,122,288.00	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)	0.00	0.00	(2,391,331.00)	
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)	543,100.47			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 592 WATER AND SEWER FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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	0.00	0.00	15,000.00	0.00
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	199.79	199.79	1,652,258.21	0.01
592-000-645-002	Water Usage Charges	1,498,945.00	801.63	801.63	1,498,143.37	0.05
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	0.00	0.00	21,477.71	0.00
592-000-664-000	Sewer Interest Earned	30,000.00	0.00	0.00	30,000.00	0.00
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	1,001.42	1,001.42	3,232,879.29	0.03
Revenues		3,233,880.71	1,001.42	1,001.42	3,232,879.29	0.03
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
592-260-805-000	Audit Fees	7,000.00	0.00	0.00	7,000.00	0.00
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	5,220.25	5,220.25	128,587.75	3.90
Total Dept 260 - GENERAL ACTIVITIES		142,808.00	5,220.25	5,220.25	137,587.75	3.66
<b>Department: 548 SEWER ACTIVITIES</b>						
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	0.00	0.00	504,872.00	0.00
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	160,031.20	160,031.20	417,746.80	27.70
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	25,388.92	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 07/31/2025

% Fiscal Year Completed: 8.49

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 592 WATER AND SEWER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 548 SEWER ACTIVITIES</b>						
592-548-975-001	Capital Improvements - SAW	5,803.00	0.00	0.00	5,803.00	0.00
592-548-992-000	DRAIN BOND PRINCIPAL	68,129.00	0.00	0.00	68,129.00	0.00
592-548-995-000	Bond Interest	20,527.00	0.00	0.00	20,527.00	0.00
Total Dept 548 - SEWER ACTIVITIES		1,482,649.78	185,420.12	185,420.12	1,297,229.66	12.51
<b>Department: 556 WATER ACTIVITIES</b>						
592-556-701-000	Wages	66,266.00	1,017.19	1,017.19	65,248.81	1.54
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	383.03	383.03	4,905.97	7.24
592-556-716-000	Health Insurance- Medical	13,860.00	814.48	814.48	13,045.52	5.88
592-556-717-000	Life - Disability Insurance	1,111.45	64.41	64.41	1,047.04	5.80
592-556-718-000	Dental Insurance	1,595.90	109.51	109.51	1,486.39	6.86
592-556-719-000	Pension	92,281.00	0.00	0.00	92,281.00	0.00
592-556-721-000	Vision Care	273.79	18.93	18.93	254.86	6.91
592-556-722-000	Worker's Comp. Insurance	2,600.00	0.00	0.00	2,600.00	0.00
592-556-726-000	Supplies	4,180.88	0.00	0.00	4,180.88	0.00
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	0.00	0.00	534,618.00	0.00
592-556-801-000	Contract Services	16,000.00	415.00	415.00	15,585.00	2.59
592-556-806-000	Engineering	30,000.00	0.00	0.00	30,000.00	0.00
592-556-813-000	Legal Service	159.88	0.00	0.00	159.88	0.00
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	0.00	0.00	7,500.00	0.00
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	0.00	0.00	5,000.00	0.00
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	6,475.39	6,475.39	(1,475.39)	129.51
592-556-940-000	Equipment Rental	28,000.00	2,334.20	2,334.20	25,665.80	8.34
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	495.00	2,505.00	16.50
592-556-975-000	Capital Improvement	40,000.00	3,989.72	3,989.72	36,010.28	9.97
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	0.00	0.00	88,496.00	0.00
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	16,116.86	16,116.86	1,220,415.04	1.30
<b>Department: 560 DEPRECIATION</b>						
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	206,757.23	206,757.23	2,943,982.45	6.56
<b>Fund 592 - WATER AND SEWER FUND:</b>						
TOTAL REVENUES		3,233,880.71	1,001.42	1,001.42	3,232,879.29	0.03
TOTAL EXPENDITURES		3,150,739.68	206,757.23	206,757.23	2,943,982.45	6.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

% Fiscal Year Completed: 8.49

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

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 592 WATER AND SEWER FUND</b>						
	NET OF REVENUES & EXPENDITURES:	83,141.03	(205,755.81)	(205,755.81)	288,896.84	
	BEG. FUND BALANCE	6,573,866.02	6,573,866.02			
	NET OF REVENUES/EXPENDITURES - 24-25	(108,411.88)	(108,411.88)			
	END FUND BALANCE	6,548,595.17	6,259,698.33			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

% Fiscal Year Completed: 8.49

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 701 ESCROW</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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	18.06	18.06	(18.06)	100.00
Total Dept 000 - REVENUE		0.00	18.06	18.06	(18.06)	100.00
Revenues		0.00	18.06	18.06	(18.06)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 000 REVENUE</b>						
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	18.06	18.06	(18.06)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	18.06	18.06	(18.06)	
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	5,493.44			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 737 OPEB TRUST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 000 REVENUE</b>						
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 07/31/2025

% Fiscal Year Completed: 8.49

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 752 PAYROLL CLEARING</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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 07/31/2025

% Fiscal Year Completed: 8.49

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 901 FIXED ASSETS</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 101 VILLAGE COUNCIL</b>						
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
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
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
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
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
<b>Department: 560 DEPRECIATION</b>						
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
<b>Department: 751 PARKS AND RECREATION</b>						
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
<b>Fund 901 - FIXED ASSETS:</b>						
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 07/31/2025

% Fiscal Year Completed: 8.49

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
<b>Fund: 902 DDA FIXED ASSETS</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 560 DEPRECIATION</b>						
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)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2025

% Fiscal Year Completed: 8.49

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GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	14,209,989.71	399,359.58	399,359.58	13,810,630.13	2.81
	TOTAL EXPENDITURES - ALL FUNDS	17,159,836.90	809,534.80	809,534.80	16,350,302.10	4.72
	NET OF REVENUES & EXPENDITURES:	(2,949,847.19)	(410,175.22)	(410,175.22)	(2,539,671.97)	