REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 08/31/2026
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,599,925.00	246,691.93	139,883.73	1,353,233.07	15.42
101-000-405-000	Property Tax - Personal	0.00	523.86	518.62	(523.86)	100.00
101-000-406-000	In Lieu of Taxes	0.00	47,488.03	0.00	(47,488.03)	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	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	125.00	125.00	4,875.00	2.50
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	323,000.00	48,955.00	48,955.00	274,045.00	15.16
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	3,650.00	575.00	6,350.00	36.50
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	281,232.00	24,123.34	23,744.07	257,108.66	8.58
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	8,181.00	2,591.00	3,819.00	68.18
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,875.00	75.00	13,125.00	12.50
101-000-664-000	Interest Earnings	15,000.00	5,438.73	0.00	9,561.27	36.26
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	69,481.00	0.00	0.00	69,481.00	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	Reimbursment -Admin Fee - W&S	137,859.00	0.00	0.00	137,859.00	0.00
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	0.00	0.00	0.00	0.00	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	5,944.98	5,944.98	0.00	100.00
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	0.00	0.00	5,000.00	0.00
101-000-694-000	Miscellaneous	0.00	352.16	268.27	(352.16)	100.00
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		2,537,497.00	393,349.03	222,680.67	2,150,092.95	15.50
Revenues		2,537,497.00	393,349.03	222,680.67	2,150,092.95	15.50

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,620.00	0.00	0.00	2,620.00	0.00
101-101-715-000	Social Security	201.00	0.00	0.00	201.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	3,500.00	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
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	104,300.00	15,283.20	7,641.60	89,016.80	14.65
101-171-715-000	Social Security	8,649.00	1,275.43	637.72	7,373.57	14.75
101-171-716-000	Health Insurance- Medical	8,773.00	0.00	0.00	8,773.00	0.00
101-171-717-000	Life & Disability Insurance	1,188.00	170.70	85.35	1,017.30	14.37
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	25,575.00	4,168.10	2,084.05	21,406.90	16.30
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,200.00	50.00	50.00	1,150.00	4.17
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	8,752.00	1,389.16	694.58	7,362.84	15.87
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 171 - VILLAGE MANAGER	162,437.00	22,336.59	11,193.30	140,100.41	13.75
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	70,406.00	10,419.20	5,209.60	59,986.80	14.80
101-215-715-000	Social Security	5,390.00	797.07	398.54	4,592.93	14.79
101-215-716-000	Health Insurance- Medical	12,288.00	1,981.27	1,077.25	10,306.73	16.12
101-215-717-000	Life & Disability Insurance	861.00	134.86	67.43	726.14	15.66
101-215-718-000	Dental Insurance	1,082.00	184.45	94.97	897.55	17.05
101-215-719-000	Pension	6,311.00	0.00	0.00	6,021.02	4.59
101-215-721-000	Vision Care	117.00	24.02	15.07	92.98	20.53
101-215-727-000	Supplies	100.00	0.00	0.00	2.68	97.32
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	5,000.00	0.00	0.00	5,000.00	0.00
101-215-900-000	Printing and Publication	2,500.00	0.00	0.00	2,422.00	3.12
101-215-956-000	Dues & Miscellaneous	441.00	0.00	0.00	441.00	0.00
101-215-957-000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00
101-215-960-000	Mileage	300.00	22.04	22.04	277.96	7.35
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 215 - VILLAGE CLERK	106,296.00	13,562.91	6,884.90	92,267.79	12.76
Department: 228 Information Technology						
101-228-801-000	Contractual Services	76,279.00	10,537.38	4,669.15	65,741.62	13.81
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	85,279.00	10,537.38	4,669.15	74,741.62	12.36
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	84,616.00	12,518.40	6,259.20	72,097.60	14.79
101-253-702-000	Wages Part Time	67,388.00	10,102.44	5,168.20	57,285.56	14.99

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% 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	11,628.00	1,730.49	874.20	9,897.51	14.88
101-253-716-000	Health Insurance- Medical	8,649.00	0.00	0.00	8,649.00	0.00
101-253-717-000	Life & Disability Insurance	1,218.00	193.34	96.67	1,024.66	15.87
101-253-718-000	Dental Insurance	1,128.00	184.45	94.97	943.55	16.35
101-253-719-000	Pension	8,462.00	0.00	0.00	8,462.00	0.00
101-253-721-000	Vision Care	115.00	17.90	8.95	97.10	15.57
101-253-801-000	Contractual Services	15,000.00	17,649.40	0.00	(2,649.40)	117.66
101-253-956-000	Dues & Miscellaneous	300.00	0.00	0.00	300.00	0.00
101-253-957-000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00
101-253-960-000	Mileage	200.00	0.00	0.00	200.00	0.00
Total Dept 253 - FINANCE TREASURY		200,204.00	42,396.42	12,502.19	157,807.58	21.18
Department: 255 COMMUNITY DEVELOPMENT						
101-255-975-001	Sidewalks	0.00	0.00	0.00	0.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	47,504.00	8,025.60	4,012.80	39,478.40	16.89
101-260-702-000	Wages Part Time	25,000.00	4,830.12	2,881.62	20,169.88	19.32
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	5,550.00	983.48	527.43	4,566.52	17.72
101-260-716-000	Health Insurance- Medical	13,410.00	0.00	0.00	13,410.00	0.00
101-260-716-001	Health Insurance-Retirees	12,550.00	917.65	0.00	11,632.35	7.31
101-260-716-002	Retiree Health 115 Trust	10,000.00	10,000.00	0.00	0.00	100.00
101-260-717-000	Life & Disability Insurance	762.00	143.88	71.94	618.12	18.88
101-260-718-000	Dental Insurance	585.00	96.76	49.97	488.24	16.54
101-260-719-000	Pension	116,368.00	17,760.00	8,880.00	98,608.00	15.26
101-260-721-000	Vision Care	115.00	17.90	8.95	97.10	15.57
101-260-722-000	Worker's Comp. Insurance	1,575.00	387.04	0.00	800.92	49.15
101-260-722-001	Workers Comp-Elected/Lifeguard	0.00	0.00	0.00	0.00	0.00
101-260-727-000	Supplies	9,800.00	464.54	292.33	8,878.26	9.41
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,133.00	364.64	0.00	732.36	35.36
101-260-729-000	Postage	6,300.00	1,500.00	0.00	4,800.00	23.81
101-260-730-000	Copier Lease	12,640.00	805.62	0.00	11,307.80	10.54
101-260-801-000	Contractual Services	300.00	0.00	0.00	300.00	0.00
101-260-823-000	Website/Software	1,150.00	119.43	0.00	1,030.57	10.39
101-260-830-000	Solid Waste Collection	281,240.00	46,872.40	0.00	234,367.60	16.67
101-260-851-000	Telephone	7,600.00	1,408.65	919.15	6,191.35	18.53
101-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
101-260-920-000	Utilities	35,535.00	420.16	301.06	31,402.32	11.63
101-260-921-000	Municipal Street Lighting	54,187.00	4,360.97	4,346.72	49,810.63	8.08

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	25,000.00	1,811.70	664.68	21,159.15	15.36
101-260-930-001	Building Renovation	0.00	0.00	0.00	0.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	1,236.00	0.00	0.00	1,236.00	0.00
101-260-956-000	Dues & Miscellaneous	5,000.00	140.02	100.02	4,859.98	2.80
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	7,000.00	0.00	0.00	7,000.00	0.00
	Total Dept 260 - GENERAL ACTIVITIES	682,040.00	101,430.56	23,056.67	573,445.55	14.87
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	500.00	0.00	0.00	500.00	0.00
101-721-715-000	Social Security	39.00	0.00	0.00	39.00	0.00
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	300.00	300.00	1,500.00	16.67
101-721-829-000	Planner Services	51,000.00	0.00	0.00	44,007.50	13.71
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	37,000.00	0.00	0.00	36,942.50	0.16
101-721-840-000	Planner - Retainer	10,000.00	0.00	0.00	8,700.00	13.00
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	3,252.50	18.69
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
	Total Dept 721 - PLANNING AND ZONING	104,539.00	300.00	300.00	95,141.50	0.29
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	800.00	0.00	0.00	800.00	0.00
101-751-708-000	Wages - Lifeguards	34,196.00	20,736.82	9,584.12	13,459.18	60.64
101-751-715-000	Social Security	2,616.00	1,586.37	733.15	1,029.63	60.64
101-751-726-000	Supplies	2,500.00	1,694.39	1,694.39	805.61	67.78
101-751-801-000	Contractual Services	1,500.00	96.76	0.00	1,306.48	12.90
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	660.00	0.00	0.00	660.00	0.00
101-751-920-000	Utilities	3,200.00	316.36	233.90	2,801.53	12.45
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	0.00	0.00	6,000.00	0.00
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	17,757.00	0.00	0.00	17,757.00	0.00
	Total Dept 751 - PARKS AND RECREATION	71,729.00	24,430.70	12,245.56	47,119.43	34.06
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	78,195.00	78,195.00	0.00	0.00	100.00
	Total Dept 851 - INSURANCE AND BONDS	78,195.00	78,195.00	0.00	0.00	100.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	8,104.00	0.00	0.00	6,982.00	13.85
101-880-806-000	Engineering	42,800.00	0.00	0.00	38,171.25	10.81
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	50,000.00	0.00	0.00	50,000.00	0.00
101-880-812-000	Legal Services - Labor	5,000.00	0.00	0.00	5,000.00	0.00
101-880-814-000	OPEB Valuation	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		107,404.00	0.00	0.00	101,653.25	0.00
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	425,000.00	0.00	0.00	425,000.00	0.00
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	146,000.00	0.00	0.00	146,000.00	0.00
101-964-965-207	Transfers Police	503,000.00	0.00	0.00	503,000.00	0.00
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	17,000.00	0.00	0.00	17,000.00	0.00
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	10,461.00	0.00	0.00	10,461.00	0.00
101-964-965-661	TRANSFER OUT- MOTORPOOL	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		1,101,461.00	0.00	0.00	1,101,461.00	0.00
Expenditures		2,706,605.00	293,189.56	70,851.77	2,390,759.13	10.83
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,537,497.00	393,349.03	222,680.67	2,150,092.95	15.50
TOTAL EXPENDITURES		2,706,605.00	293,189.56	70,851.77	2,390,759.13	10.83
NET OF REVENUES & EXPENDITURES:		(169,108.00)	100,159.47	151,828.90	(240,666.18)	
BEG. FUND BALANCE		1,447,129.79	1,447,129.79			
NET OF REVENUES/EXPENDITURES - 25-26		81,674.72	81,674.72			
END FUND BALANCE		1,359,696.51	1,628,963.98			

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Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	19,000.00	4,400.00	1,800.00	14,600.00	23.16
151-000-664-000	Interest Earned	3,000.00	860.45	0.00	2,139.55	28.68
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		22,000.00	5,260.45	1,800.00	16,739.55	23.91
Revenues		22,000.00	5,260.45	1,800.00	16,739.55	23.91
Account Category: Expenditures						
Department: 276 CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	0.00	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
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		22,000.00	5,260.45	1,800.00	16,739.55	23.91
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		22,000.00	5,260.45	1,800.00	16,739.55	
BEG. FUND BALANCE		307,947.83	307,947.83			
NET OF REVENUES/EXPENDITURES - 25-26		38,402.08	38,402.08			
END FUND BALANCE		368,349.91	351,610.36			

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	412,244.00	23,077.14	23,077.14	389,166.86	5.60
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-556-000	STATE GRANTS NRF	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	7,210.00	1,354.73	0.00	5,855.27	18.79
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	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	419,454.00	24,431.87	23,077.14	395,022.13	5.82
	Revenues	419,454.00	24,431.87	23,077.14	395,022.13	5.82
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,596.50	483.80	0.00	628.90	60.61
202-260-801-000	Contractual Services	12,000.00	0.00	0.00	11,620.00	3.17
202-260-805-000	Audit Fees	1,030.00	0.00	0.00	914.00	11.26
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	510,229.00	0.00	0.00	510,229.00	0.00
	Total Dept 260 - GENERAL ACTIVITIES	524,855.50	483.80	0.00	523,391.90	0.09
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,596.13	3,260.32	1,968.18	11,335.81	22.34
202-463-701-013	Overtime	1,200.00	0.00	0.00	1,200.00	0.00
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,280.29	249.43	150.58	1,030.86	19.48
202-463-716-000	Health Insurance- Medical	3,625.60	781.70	601.96	2,843.90	21.56
202-463-717-000	Life & Disability Insurance	200.00	40.71	29.43	159.29	20.36
202-463-718-000	Dental Insurance	412.00	64.43	50.81	347.57	15.64
202-463-719-000	Pension	3,200.00	0.00	0.00	3,102.94	3.03
202-463-721-000	Vision Care	77.25	10.53	8.17	66.72	13.63
202-463-726-000	Supplies	5,000.00	137.52	0.00	4,445.28	11.09
202-463-801-000	Contractual Services	28,000.00	7,509.99	7,509.99	20,490.01	26.82
202-463-940-000	Equipment Rental	15,000.00	771.63	272.34	14,228.37	5.14
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE	72,591.27	12,826.26	10,591.46	59,250.75	17.67
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	3,040.56	1,323.26	607.64	1,717.30	43.52
202-474-701-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	251.32	101.24	46.50	150.08	40.28
202-474-716-000	Health Insurance- Medical	515.00	407.57	407.57	107.43	79.14
202-474-717-000	Life & Disability Insurance	72.10	22.33	17.40	49.77	30.97
202-474-718-000	Dental Insurance	103.00	51.94	42.65	51.06	50.43
202-474-719-000	Pension	869.32	0.00	0.00	832.50	4.24
202-474-721-000	Vision Care	10.30	8.17	6.69	2.13	79.32
202-474-726-000	Supplies	10,000.00	634.80	0.00	9,365.20	6.35
202-474-801-000	Contractual Services	5,000.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 08/31/2026
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-940-000	Equipment Rental	800.00	756.50	650.59	43.50	94.56
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 474 - TRAFFIC SERVICES	20,661.60	3,305.81	1,779.04	17,318.97	16.00
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	8,000.00	881.10	0.00	7,118.90	11.01
202-478-701-013	Overtime	6,800.00	0.00	0.00	6,800.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,081.50	67.41	0.00	1,014.09	6.23
202-478-716-000	Health Insurance- Medical	2,163.00	0.00	0.00	2,163.00	0.00
202-478-717-000	Life & Disability Insurance	133.90	0.00	0.00	133.90	0.00
202-478-718-000	Dental Insurance	309.00	(9.70)	0.00	318.70	(3.14)
202-478-719-000	Pension	5,150.00	0.00	0.00	4,949.21	3.90
202-478-721-000	Vision Care	41.20	(1.55)	0.00	42.75	(3.76)
202-478-726-000	Supplies	15,000.00	0.00	0.00	15,000.00	0.00
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	10,000.00	0.00	0.00	10,000.00	0.00
202-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	48,678.60	937.26	0.00	47,540.55	1.93
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	5,000.00	0.00	0.00	5,000.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
	Total Dept 875 - CONSTRUCTION	5,000.00	0.00	0.00	5,000.00	0.00
Expenditures		671,786.97	17,553.13	12,370.50	652,502.17	2.61
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		419,454.00	24,431.87	23,077.14	395,022.13	5.82
TOTAL EXPENDITURES		671,786.97	17,553.13	12,370.50	652,502.17	2.61
NET OF REVENUES & EXPENDITURES:		(252,332.97)	6,878.74	10,706.64	(257,480.04)	
BEG. FUND BALANCE		600,656.72	600,656.72			
NET OF REVENUES/EXPENDITURES - 25-26		74,230.97	74,230.97			
END FUND BALANCE		422,554.72	681,766.43			

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	124,170.00	10,054.04	10,054.04	114,115.96	8.10
203-000-547-000	State Grant - Other	250,000.00	0.00	0.00	250,000.00	0.00
203-000-556-000	STATE GRANTS NRF	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	1,030.00	182.74	0.00	847.26	17.74
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	2,000.00	0.00	0.00	2,000.00	0.00
203-000-699-101	Interfund Transfer In - General Fund	146,000.00	0.00	0.00	146,000.00	0.00
203-000-699-202	Interfund Transfer in - Major Street	510,229.00	0.00	0.00	510,229.00	0.00
Total Dept 000 - REVENUE		1,033,429.00	10,236.78	10,054.04	1,023,192.22	0.99
Revenues		1,033,429.00	10,236.78	10,054.04	1,023,192.22	0.99
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,385.35	483.80	0.00	417.75	69.85
203-260-801-000	Contractual Services	5,000.00	0.00	0.00	4,620.00	7.60
203-260-805-000	Audit Fees	400.90	0.00	0.00	315.90	21.20
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		6,786.25	483.80	0.00	5,353.65	7.13
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	35,349.60	5,285.96	2,783.54	30,063.64	14.95
203-463-701-013	OVERTIME	3,090.00	0.00	0.00	3,090.00	0.00
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,781.00	404.36	212.91	2,376.64	14.54
203-463-716-000	Health Insurance- Medical	7,210.00	1,586.15	625.83	5,623.85	22.00
203-463-717-000	Life & Disability Insurance	598.92	72.94	26.63	525.98	12.18
203-463-718-000	Dental Insurance	618.00	83.27	30.87	534.73	13.47
203-463-719-000	Pension	5,931.01	0.00	0.00	5,727.95	3.42
203-463-721-000	Vision Care	91.86	14.18	5.04	77.68	15.44
203-463-726-000	Supplies	4,000.00	3,121.28	0.00	878.72	78.03
203-463-801-000	Contractual Services	9,000.00	0.00	0.00	9,000.00	0.00
203-463-806-000	Engineering	35,000.00	0.00	0.00	35,000.00	0.00
203-463-940-000	Equipment Rental	20,000.00	2,491.56	408.51	17,508.44	12.46
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		123,670.39	13,059.70	4,093.33	110,407.63	10.56
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,150.00	580.02	55.24	4,569.98	11.26
203-474-701-013	Overtime	206.00	154.59	154.59	51.41	75.04
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	44.79	56.20	16.05	(11.41)	125.47
203-474-716-000	Health Insurance- Medical	25.65	45.44	45.44	(19.79)	177.15
203-474-717-000	Life & Disability Insurance	41.20	1.58	1.58	39.62	3.83
203-474-718-000	Dental Insurance	25.75	3.96	3.96	21.79	15.38
203-474-719-000	Pension	1,581.58	0.00	0.00	1,532.10	3.13
203-474-721-000	Vision Care	2.11	0.61	0.61	1.50	28.91

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
203-474-726-000	Supplies	6,000.00	992.16	0.00	4,802.29	19.96
203-474-940-000	Equipment Rental	5,000.00	287.47	0.00	4,712.53	5.75
	Total Dept 474 - TRAFFIC SERVICES	18,077.08	2,122.03	277.47	15,700.02	11.74
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	15,814.62	335.19	0.00	15,479.43	2.12
203-478-701-013	Overtime	9,447.16	0.00	0.00	9,447.16	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,648.00	25.64	0.00	1,622.36	1.56
203-478-716-000	Health Insurance- Medical	2,590.66	0.00	0.00	2,590.66	0.00
203-478-717-000	Life & Disability Insurance	195.92	1.35	0.00	194.57	0.69
203-478-718-000	Dental Insurance	301.60	(0.57)	0.00	302.17	(0.19)
203-478-719-000	Pension	7,004.00	0.00	0.00	6,761.31	3.47
203-478-721-000	Vision Care	52.94	(0.09)	0.00	53.03	(0.17)
203-478-726-000	Supplies	8,000.00	0.00	0.00	8,000.00	0.00
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	20,000.00	0.00	0.00	20,000.00	0.00
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	65,054.90	361.52	0.00	64,450.69	0.56
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	13.39	0.00	0.00	13.39	0.00
203-875-977-000	Capital Outlay	876,000.00	0.00	0.00	876,000.00	0.00
	Total Dept 875 - CONSTRUCTION	876,013.39	0.00	0.00	876,013.39	0.00
Expenditures		1,089,602.01	16,027.05	4,370.80	1,071,925.38	1.47
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,033,429.00	10,236.78	10,054.04	1,023,192.22	0.99
TOTAL EXPENDITURES		1,089,602.01	16,027.05	4,370.80	1,071,925.38	1.47
NET OF REVENUES & EXPENDITURES:		(56,173.01)	(5,790.27)	5,683.24	(48,733.16)	
BEG. FUND BALANCE		77,147.10	77,147.10			
NET OF REVENUES/EXPENDITURES - 25-26		(33,105.31)	(33,105.31)			
END FUND BALANCE		(12,131.22)	38,251.52			

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	586,850.00	90,409.33	51,346.58	496,440.67	15.41
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	10,000.00	0.00	0.00	10,000.00	0.00
207-000-480-000	Services Provided - DDA	106,090.00	0.00	0.00	106,090.00	0.00
207-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
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
207-000-565-000	CPE LAW ENFORCEMENT	8,000.00	0.00	0.00	8,000.00	0.00
207-000-661-000	Parking Fines	4,000.00	1,133.20	581.43	2,866.80	28.33
207-000-662-000	Court Penal Fines	50,000.00	7,741.00	3,204.05	42,259.00	15.48
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	10,910.00	759.02	0.00	10,150.98	6.96
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	5,000.00	0.00	0.00	5,000.00	0.00
207-000-674-101	Transfer from General Fund	503,000.00	0.00	0.00	503,000.00	0.00
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	10,000.00	838.50	738.50	9,161.50	8.39
207-000-694-001	DRIVING WHILE LIC SUSPENDED	0.00	0.00	0.00	0.00	0.00
207-000-694-002	POLICE FOIA FEE	0.00	107.00	42.00	(107.00)	100.00
207-000-694-003	CONTRACT OT REIMBURSEMENT	7,500.00	382.99	336.89	7,117.01	5.11
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	1,302,850.00	101,371.04	56,249.45	1,201,478.96	7.78
	Revenues	1,302,850.00	101,371.04	56,249.45	1,201,478.96	7.78
Account Category: Expenditures						
Department: 000 REVENUE						
207-000-715-000	Social Security	0.00	8.12	0.00	(8.12)	100.00
207-000-717-000	Life & Disability Insurance	0.00	0.58	0.00	(0.58)	100.00
	Total Dept 000 - REVENUE	0.00	8.70	0.00	(8.70)	100.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	96,500.00	18,375.00	11,375.00	78,125.00	19.04
207-301-701-001	Wages Full time	375,000.00	53,670.06	21,811.20	321,329.94	14.31
207-301-701-013	FT Overtime	15,000.00	682.32	389.55	14,317.68	4.55
207-301-701-020	STATE OF EMERGENCY-WATER	0.00	0.00	0.00	0.00	0.00
207-301-702-000	Wages Part Time	45,000.00	7,952.65	5,202.13	37,047.35	17.67
207-301-702-001	PT Overtime Wages	10,000.00	1,717.16	924.66	8,282.84	17.17
207-301-702-002	Wages Part Time Clerk	2,500.00	162.56	0.00	2,337.44	6.50
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	0.00	0.00	500.00	0.00
207-301-703-000	Wages - Full-timeClerk	46,000.00	7,104.00	3,552.00	38,896.00	15.44

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 08/31/2026
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
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	1,141.41	622.87	3,858.59	22.83
207-301-709-013	Marine Unit-Overtime	1,000.00	176.78	0.00	823.22	17.68
207-301-711-000	Wages - CMV Enforcement	0.00	0.00	0.00	0.00	0.00
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	75,000.00	8,013.80	3,959.76	66,986.20	10.69
207-301-712-001	Overtime Code Enforcement	1,500.00	106.07	106.07	1,393.93	7.07
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	0.00	1,621.79	910.13	(1,621.79)	100.00
207-301-715-000	Social Security	42,000.00	7,690.56	3,722.48	34,309.44	18.31
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	76,500.00	13,903.27	7,080.59	62,596.73	18.17
207-301-716-001	Health Insurance - Retired	25,000.00	917.65	0.00	24,082.35	3.67
207-301-717-000	Life & Disability Insurance	5,700.00	1,032.57	444.35	4,667.43	18.12
207-301-718-000	Dental Insurance	8,100.00	1,097.58	405.93	7,002.42	13.55
207-301-719-000	Pension	167,000.00	20,346.00	10,173.00	146,116.82	12.50
207-301-721-000	Vision Care	600.00	159.14	54.78	440.86	26.52
207-301-722-000	Worker's Comp Insurance	6,600.00	2,031.96	0.00	2,536.08	61.57
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	2,060.00	0.00	0.00	2,060.00	0.00
207-301-730-000	Copier Lease	3,000.00	309.32	198.89	2,690.68	10.31
207-301-740-000	Operating Supplies	8,240.00	556.83	556.83	7,628.09	7.43
207-301-742-000	Shooting Program	3,500.00	0.00	0.00	3,500.00	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	30,000.00	11,988.35	705.80	17,435.75	41.88
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	4,151.94	4,151.94	45,848.06	8.30
207-301-804-000	County Dispatch Contract	50,000.00	4,094.96	0.00	41,810.08	16.38
207-301-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
207-301-807-000	Clemis Service Fees	13,000.00	0.00	0.00	13,000.00	0.00
207-301-808-000	RESERVE OFFICER PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
207-301-820-000	Uniform Purchases	6,200.00	256.99	136.99	5,943.01	4.15
207-301-821-000	Uniform Cleaning	1,250.00	42.50	42.50	1,207.50	3.40
207-301-851-000	Telephone	9,000.00	447.53	357.37	8,460.33	6.00
207-301-863-000	Travel Expense	5,250.00	0.00	0.00	5,250.00	0.00
207-301-865-000	Gasoline & Oil	10,000.00	1,279.89	1,248.49	8,588.21	14.12
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	4,500.00	593.93	0.00	3,906.07	13.20
207-301-930-003	Repair and Maintenance/Watercraft	1,750.00	0.00	0.00	1,750.00	0.00
207-301-931-000	Repair & Maint - Equipment	3,100.00	0.00	0.00	3,100.00	0.00
207-301-932-000	Repair & Maint - Vehicles	8,750.00	1,619.44	102.28	7,130.56	18.51
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	1,250.00	250.00	100.00	930.00	25.60
207-301-957-000	Education & Training	8,000.00	0.00	0.00	7,880.00	1.50
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-957-002	CPE TRAINING	8,000.00	0.00	0.00	8,000.00	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	28,000.00	0.00	0.00	28,000.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,302,850.00	173,494.01	78,335.59	1,121,646.87	13.32
Expenditures		1,302,850.00	173,502.71	78,335.59	1,121,638.17	13.32
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,302,850.00	101,371.04	56,249.45	1,201,478.96	7.78
TOTAL EXPENDITURES		1,302,850.00	173,502.71	78,335.59	1,121,638.17	13.32
NET OF REVENUES & EXPENDITURES:		0.00	(72,131.67)	(22,086.14)	79,840.79	
BEG. FUND BALANCE		231,645.81	231,645.81			
NET OF REVENUES/EXPENDITURES - 25-26		(1,059.14)	(1,059.14)			
END FUND BALANCE		230,586.67	158,455.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 08/31/2026
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% 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	28,026.30	0.00	0.00	28,026.30	0.00
225-000-603-000	Equipment Rental	96,453.00	5,865.55	2,148.46	90,587.45	6.08
225-000-604-000	WINTER MAINT. AGREEMENTS	0.00	0.00	0.00	0.00	0.00
225-000-634-000	Cemetery Open/Close	22,660.00	900.00	300.00	21,760.00	3.97
225-000-636-000	Cemetery Foundations	6,000.00	2,310.00	936.00	3,690.00	38.50
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	721.00	551.14	0.00	169.86	76.44
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	6,000.00	0.00	0.00	6,000.00	0.00
225-000-676-101	Transfer In from General Fund	425,000.00	0.00	0.00	425,000.00	0.00
225-000-681-000	Reimb - Insurance Claims	0.00	1,391.48	0.00	(1,391.48)	100.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	8,000.00	778.16	226.76	7,221.84	9.73
225-000-699-711	Transfers In	2,060.00	0.00	0.00	2,060.00	0.00
	Total Dept 000 - REVENUE	594,920.30	11,796.33	3,611.22	583,123.97	1.98
	Revenues	594,920.30	11,796.33	3,611.22	583,123.97	1.98
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	43,657.00	5,628.22	1,892.84	38,028.78	12.89
225-276-701-013	Overtime	2,426.68	0.00	0.00	2,426.68	0.00
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	4,500.00	430.62	144.82	4,069.38	9.57
225-276-716-000	Health Insurance- Medical	10,000.00	1,759.33	619.43	8,240.67	17.59
225-276-717-000	Life & Disability Insurance	1,174.20	88.34	29.89	1,085.86	7.52
225-276-718-000	Dental Insurance	1,114.46	111.93	33.36	1,002.53	10.04
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	204.97	18.99	5.60	185.98	9.26
225-276-740-000	Operating Supplies	2,500.00	0.00	0.00	2,500.00	0.00
225-276-748-000	Foundations	2,000.00	227.88	0.00	1,772.12	11.39
225-276-801-000	Contractual Services	500.00	241.90	0.00	16.20	96.76
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,400.00	129.54	129.54	1,270.46	9.25
225-276-930-000	Repair and Maintenance	5,000.00	0.36	0.00	4,999.64	0.01
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	3,000.00	0.00	0.00	3,000.00	0.00
	Total Dept 276 - CEMETERY	77,477.31	8,637.11	2,855.48	68,598.30	11.15
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	50,000.00	18,451.19	68.70	31,548.81	36.90
225-441-701-001	Wages	112,476.00	25,837.14	5,714.56	86,638.86	22.97
225-441-701-013	Overtime	4,000.00	339.31	339.31	3,660.69	8.48
225-441-701-020	STATE OF EMERGENCY-WATER	0.00	0.00	0.00	0.00	0.00
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	28,000.00	4,755.92	2,277.68	23,244.08	16.99

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-702-013	Overtime	1,000.00	124.29	0.00	875.71	12.43
225-441-715-000	Social Security	15,667.33	3,787.29	642.60	11,880.04	24.17
225-441-716-000	Health Insurance- Medical	49,281.00	4,590.89	54.44	44,690.11	9.32
225-441-716-001	Health Insurance-Retirees	41,200.00	3,408.42	0.00	37,791.58	8.27
225-441-717-000	Life - Disability Insurance	3,763.67	63.91	(134.05)	3,699.76	1.70
225-441-718-000	Dental Insurance	4,604.56	241.96	157.01	4,362.60	5.25
225-441-719-000	Pension	56,650.00	23,632.00	11,816.00	32,947.31	41.84
225-441-721-000	Vision Care	669.50	40.17	25.12	629.33	6.00
225-441-722-000	Worker's Comp. Insurance	3,118.84	725.70	0.00	1,667.44	46.54
225-441-740-000	Operating Supplies	8,240.00	64.58	64.58	8,175.42	0.78
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,635.00	46.17	0.00	4,588.83	1.00
225-441-801-000	Contractual Services	15,000.00	3,024.24	2,945.88	11,785.76	21.43
225-441-805-000	Audit Fees	927.00	0.00	0.00	669.00	27.83
225-441-820-000	Uniform Purchase	7,000.00	0.00	0.00	7,000.00	0.00
225-441-821-000	Uniform Cleaning	5,500.00	555.52	555.52	4,944.48	10.10
225-441-851-000	Telephone	7,200.00	259.56	0.00	6,680.88	7.21
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	22,000.00	174.88	48.84	21,825.12	0.79
225-441-920-000	Utilities	12,000.00	552.55	203.50	11,126.68	7.28
225-441-930-000	Repair & Maint-Building	10,000.00	134.48	0.00	9,810.54	1.89
225-441-931-000	Repair & Maint-Equip	6,000.00	1,937.83	1,693.91	4,062.17	32.30
225-441-932-000	Repair & Maint - Vehicles	22,000.00	357.65	0.00	21,224.35	3.53
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
225-441-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-441-995-003	Interest Expense - Interfund Advance	2,392.00	0.00	0.00	2,392.00	0.00
	Total Dept 441 - DEPARTMENT OF PUBLIC WORKS	499,524.90	93,105.65	26,473.60	404,121.55	18.64
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,202.66	114.90	55.24	6,087.76	1.85
225-443-701-013	Overtime	500.00	0.00	0.00	500.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	600.00	8.79	4.23	591.21	1.47
225-443-716-000	Health Insurance- Medical	1,854.00	72.09	48.06	1,781.91	3.89
225-443-717-000	Life & Disability Insurance	114.47	3.83	1.61	110.64	3.35
225-443-718-000	Dental Insurance	206.00	6.33	2.31	199.67	3.07
225-443-721-000	Vision Care	103.00	1.03	0.38	101.97	1.00
225-443-740-000	Operating Supplies	515.00	0.00	0.00	515.00	0.00
225-443-801-000	Contractual Services	7,000.00	0.00	0.00	7,000.00	0.00
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	10,000.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00
	Total Dept 443 - PHASE II STORMWATER	28,615.13	206.97	111.83	28,408.16	0.72

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 964 TRANSFERS OUT						
225-964-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-964-965-661	TRANSFER OUT- MOTORPOOL	25,000.00	0.00	0.00	25,000.00	0.00
	Total Dept 964 - TRANSFERS OUT	25,000.00	0.00	0.00	25,000.00	0.00
	Expenditures	630,617.34	101,949.73	29,440.91	526,128.01	16.17
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
TOTAL REVENUES		594,920.30	11,796.33	3,611.22	583,123.97	1.98
TOTAL EXPENDITURES		630,617.34	101,949.73	29,440.91	526,128.01	16.17
NET OF REVENUES & EXPENDITURES:		(35,697.04)	(90,153.40)	(25,829.69)	56,995.96	
BEG. FUND BALANCE		184,645.15	184,645.15			
NET OF REVENUES/EXPENDITURES - 25-26		13,432.98	13,432.98			
END FUND BALANCE		162,381.09	107,924.73			

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	0.00	0.00	0.00	0.00	0.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	0.00	0.00	0.00	0.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 333 PARKING						
231-333-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
231-333-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
231-333-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
231-333-727-000	Supplies	0.00	0.00	0.00	0.00	0.00
231-333-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
231-333-820-000	Uniform Purchase	0.00	0.00	0.00	0.00	0.00
231-333-851-000	Telephone	0.00	0.00	0.00	0.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		0.00	0.00	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		10,982.17	10,982.17			
NET OF REVENUES/EXPENDITURES - 25-26		0.47	0.47			
END FUND BALANCE		10,982.64	10,982.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 08/31/2026
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	1,215,385.00	25,421.04	0.00	1,189,963.96	2.09
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	1,700.00	1,490.53	1,490.53	209.47	87.68
248-000-441-000	Local Community Stabilization Share	13,570.00	0.00	0.00	13,570.00	0.00
248-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
248-000-539-000	State Grants	5,000.00	0.00	0.00	5,000.00	0.00
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	55,000.00	0.00	0.00	55,000.00	0.00
248-000-582-000	PROPERTY TAXES OTHER UNITS	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	17,800.00	1,174.82	0.00	16,625.18	6.60
248-000-671-999	Appropriation from Fund Balanc	12,658.00	0.00	0.00	12,658.00	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	0.00	0.00	0.00	0.00	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	16,500.00	0.00	0.00	16,500.00	0.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	15,000.00	14,360.00	9,360.00	640.00	95.73
248-000-685-100	Transportaion Sponsorship	0.00	0.00	0.00	0.00	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	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	1,750.00	0.00	0.00	1,750.00	0.00
248-000-686-005	ST SPONSOR REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
248-000-686-006	EV CHARGING	8,000.00	0.00	0.00	8,000.00	0.00
248-000-687-000	Merchandise Sales	2,740.00	0.00	0.00	2,740.00	0.00
248-000-688-000	Gift Certificate Sales	4,500.00	48.25	0.00	4,451.75	1.07
248-000-692-000	Rent	16,000.00	0.00	0.00	16,000.00	0.00
248-000-694-000	Miscellaneous	4,500.00	600.00	0.00	3,900.00	13.33
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	1,399,103.00	43,094.64	10,850.53	1,356,008.36	3.08
	Revenues	1,399,103.00	43,094.64	10,850.53	1,356,008.36	3.08
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	88,200.00	13,535.76	6,784.00	74,664.24	15.35
248-260-704-000	Wages - Administrative Coordinator	29,120.00	9,728.75	5,666.25	19,391.25	33.41
248-260-706-000	Asst. Executive Director wages	0.00	546.16	0.00	(546.16)	100.00
248-260-706-001	Marketing Coordinator	47,900.00	0.00	0.00	47,900.00	0.00
248-260-707-000	Wages - Grounds Coordinator	20,000.00	2,351.61	1,228.25	17,648.39	11.76
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	19,890.00	2,001.41	1,046.40	17,888.59	10.06
248-260-716-000	Health Insurance- Medical	8,200.00	(1,042.96)	0.00	9,242.96	(12.72)
248-260-717-000	Life & Disability Insurance	1,600.00	92.20	80.70	1,507.80	5.76
248-260-718-000	Dental Insurance	680.00	(89.48)	0.00	769.48	(13.16)
248-260-719-000	Pension	8,800.00	0.00	0.00	8,524.04	3.14
248-260-720-000	Unemployment	3,500.00	0.00	0.00	3,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	720.00	(15.38)	0.00	735.38	(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	1,434.66	1,184.93	18,565.34	7.17
248-260-801-002	CONTRACTUAL SERVICS - PUBLIC SAFETY	106,090.00	0.00	0.00	106,090.00	0.00
248-260-801-003	CONTRACT SERVICES - DPW FEE	29,000.00	0.00	0.00	29,000.00	0.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	69,841.00	0.00	0.00	69,841.00	0.00
248-260-801-005	Contractual Services- Township	7,560.00	5,944.98	5,944.98	1,615.02	78.64
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	500.00	0.00	0.00	500.00	0.00
248-260-810-000	Legal Services	4,500.00	0.00	0.00	4,500.00	0.00
248-260-823-000	Website/Software	3,900.00	399.03	399.03	3,500.97	10.23
248-260-823-001	Municipal Software	2,000.00	0.00	0.00	2,000.00	0.00
248-260-829-000	Planner Services	500.00	0.00	0.00	500.00	0.00
248-260-851-000	Telephone	3,800.00	328.30	328.30	3,471.70	8.64
248-260-900-000	Printing and Publication	3,700.00	0.00	0.00	3,700.00	0.00
248-260-920-000	Utilities	6,240.00	0.00	0.00	6,240.00	0.00
248-260-921-000	Municipal Street Lighting	14,700.00	1,786.89	1,786.89	12,913.11	12.16
248-260-930-000	Repair and Maintenance	1,200.00	0.00	0.00	1,200.00	0.00
248-260-930-002	Building Maintenance	900.00	0.00	0.00	900.00	0.00
248-260-940-000	Equipment Rental	1,500.00	52.90	52.90	1,447.10	3.53
248-260-941-000	Office Rent	20,400.00	4,620.00	0.00	15,780.00	22.65
248-260-942-000	Office Expenses	5,500.00	478.53	444.47	3,405.89	38.07
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	0.00	0.00	0.00	0.00	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	4,500.00	0.00	0.00	4,500.00	0.00
248-260-958-000	General Activities Misc	5,150.00	414.13	414.13	4,735.87	8.04
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	0.00	0.00	0.00	0.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	238,948.00	0.00	0.00	238,948.00	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	720.19	720.19	1,279.81	36.01
	Total Dept 260 - GENERAL ACTIVITIES	783,439.00	43,287.68	26,081.42	738,259.78	5.53
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,645.00	0.00	0.00	1,586.00	3.59
248-725-824-000	Volunteer Recognition & Dvp.	1,950.00	0.00	0.00	1,890.00	3.08
248-725-825-000	Gift Certificate Redemption	2,500.00	150.00	25.00	2,350.00	6.00
248-725-826-000	Historic Celebration/Education	1,985.00	58.50	0.00	1,926.50	2.95
248-725-827-000	Awareness Program	2,700.00	190.68	190.68	2,196.10	18.66
248-725-864-000	Grant & Scholorship Distriubution	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-881-000	Merchandise to Sell	1,600.00	0.00	0.00	1,600.00	0.00
	Total Dept 725 - ORGANIZATION	13,380.00	399.18	215.68	12,548.60	2.98
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	1,190.46	1,190.46	6,429.54	15.62
248-726-746-000	Hanging Baskets	4,600.00	0.00	0.00	4,600.00	0.00
248-726-801-000	Contractual Services	4,780.00	0.00	0.00	4,780.00	0.00
248-726-843-000	Facade Program	10,000.00	0.00	0.00	10,000.00	0.00
248-726-845-000	Public Art Program	0.00	0.00	0.00	0.00	0.00
248-726-883-000	Banners and Holiday Lighting	8,650.00	0.00	0.00	8,650.00	0.00
248-726-975-001	Capital Outlay - Beautification	2,100.00	0.00	0.00	2,100.00	0.00
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	20,000.00	2,520.00	2,520.00	17,480.00	12.60
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	11,326.00	1,499.00	1,499.00	9,827.00	13.24
	Total Dept 726 - DESIGN	69,576.00	5,209.46	5,209.46	64,366.54	7.49
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	12,000.00	2,219.00	0.00	9,781.00	18.49
248-728-860-000	Trolley Expense	0.00	0.00	0.00	0.00	0.00
248-728-861-000	DATA AND METRICS	500.00	0.00	0.00	500.00	0.00
248-728-862-000	Training Materials	1,100.00	0.00	0.00	1,018.32	7.43
248-728-864-000	Grant & Scholorship Distriubution	0.00	0.00	0.00	0.00	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	1,950.00	0.00	0.00	1,950.00	0.00
248-728-888-000	Brand Marketing	27,325.00	3,239.00	3,239.00	24,086.00	11.85
248-728-888-001	Contractual Services Brand Marketing	8,000.00	0.00	0.00	8,000.00	0.00
	Total Dept 728 - ECONOMIC DEVELOPMENT	53,375.00	5,458.00	3,239.00	47,835.32	10.23
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	3,000.00	6.29	6.29	2,993.71	0.21
248-729-880-001	Event Promo - Gazebo Series	14,900.00	13,000.00	0.00	1,900.00	87.25
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	2,678.08	10.73
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	4,800.00	0.00	0.00	4,800.00	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	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-015	Winter Activities	5,175.00	1,999.00	1,999.00	3,176.00	38.63
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	4,780.00	1,760.00	1,760.00	3,020.00	36.82
248-729-880-100	Stronger Together- smr fall	1,000.00	0.00	0.00	1,000.00	0.00
248-729-885-000	Port-A-Johns	1,950.00	0.00	0.00	1,950.00	0.00

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% 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		56,605.00	16,765.29	3,765.29	39,517.79	29.62
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	0.00	0.00	0.00	0.00	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	422,420.00	0.00	0.00	422,420.00	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	10,000.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	0.00	0.00	0.00	0.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	0.00	0.00	0.00	0.00	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		432,420.00	0.00	0.00	432,420.00	0.00
Expenditures		1,408,795.00	71,119.61	38,510.85	1,334,948.03	5.05
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,399,103.00	43,094.64	10,850.53	1,356,008.36	3.08
TOTAL EXPENDITURES		1,408,795.00	71,119.61	38,510.85	1,334,948.03	5.05
NET OF REVENUES & EXPENDITURES:		(9,692.00)	(28,024.97)	(27,660.32)	21,060.33	
BEG. FUND BALANCE		385,962.46	385,962.46			
NET OF REVENUES/EXPENDITURES - 25-26		(49,127.37)	(49,127.37)			
END FUND BALANCE		327,143.09	308,810.12			

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% 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	500.00	94.22	0.00	405.78	18.84
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	422,420.00	0.00	0.00	422,420.00	0.00
	Total Dept 000 - REVENUE	422,920.00	94.22	0.00	422,825.78	0.02
	Revenues	422,920.00	94.22	0.00	422,825.78	0.02
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	0.00	308.00	308.00	(308.00)	100.00
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	53,357.50	37,482.50	(53,357.50)	100.00
	Total Dept 901 - CAPITAL OUTLAY	0.00	53,665.50	37,790.50	(53,665.50)	100.00
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	500.00	500.00	500.00	0.00	100.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	500.00	500.00	500.00	0.00	100.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL SER	65,000.00	0.00	0.00	65,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	165,000.00	0.00	0.00	165,000.00	0.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	70,933.00	0.00	0.00	70,933.00	0.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	120,400.00	0.00	0.00	120,400.00	0.00
	Total Dept 905 - Downtown Dev Bond 2023	422,333.00	1,000.00	1,000.00	421,333.00	0.24
	Expenditures	422,333.00	54,665.50	38,790.50	367,667.50	12.94
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		422,920.00	94.22	0.00	422,825.78	0.02
TOTAL EXPENDITURES		422,333.00	54,665.50	38,790.50	367,667.50	12.94
NET OF REVENUES & EXPENDITURES:		587.00	(54,571.28)	(38,790.50)	55,158.28	
BEG. FUND BALANCE		2,580,888.81	2,580,888.81			
NET OF REVENUES/EXPENDITURES - 25-26		(432,991.04)	(432,991.04)			
END FUND BALANCE		2,148,484.77	2,093,326.49			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% 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	2025 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
390-548-995-000	2025 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			
NET OF REVENUES/EXPENDITURES - 25-26		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	4.34	0.00	(4.34)	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	17,000.00	0.00	0.00	17,000.00	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	0.00	0.00	0.00	0.00
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		17,000.00	4.34	0.00	16,995.66	0.03
Revenues		17,000.00	4.34	0.00	16,995.66	0.03
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	(2,135.00)	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	(2,135.00)	0.00
Department: 901 CAPITAL OUTLAY						
401-901-971-000	Capital Outlay - Buildings	17,000.00	0.00	0.00	17,000.00	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		17,000.00	0.00	0.00	17,000.00	0.00
Expenditures		17,000.00	0.00	0.00	14,865.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		17,000.00	4.34	0.00	16,995.66	0.03
TOTAL EXPENDITURES		17,000.00	0.00	0.00	14,865.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	4.34	0.00	2,130.66	
BEG. FUND BALANCE		2,750.82	2,750.82			
NET OF REVENUES/EXPENDITURES - 25-26		94,586.38	94,586.38			
END FUND BALANCE		97,337.20	97,341.54			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 08/31/2026
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	11.39	0.00	(11.39)	100.00
403-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
403-000-699-248	Interfund Transfer In - DDA	238,948.00	0.00	0.00	238,948.00	0.00
	Total Dept 000 - REVENUE	238,948.00	11.39	0.00	238,936.61	0.00
	Revenues	238,948.00	11.39	0.00	238,936.61	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		238,948.00	11.39	0.00	238,936.61	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		238,948.00	11.39	0.00	238,936.61	
BEG. FUND BALANCE		142,459.99	142,459.99			
NET OF REVENUES/EXPENDITURES - 25-26		113,071.25	113,071.25			
END FUND BALANCE		494,479.24	255,542.63			

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	0.01	0.00	(0.01)	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	0.01	0.00	(0.01)	100.00
Revenues		0.00	0.01	0.00	(0.01)	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	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	0.01	0.00	(0.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.01	0.00	(0.01)	
BEG. FUND BALANCE		169,578.15	169,578.15			
NET OF REVENUES/EXPENDITURES - 25-26		(169,355.50)	(169,355.50)			
END FUND BALANCE		222.65	222.66			

Balance As Of 08/31/2026
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	922.00	260.00	(922.00)	100.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	39,951.00	4,941.00	4,941.00	35,010.00	12.37
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	0.32	0.00	(0.32)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	10,461.00	0.00	0.00	10,461.00	0.00
Total Dept 000 - REVENUE		50,412.00	5,863.32	5,201.00	44,548.68	11.63
Revenues		50,412.00	5,863.32	5,201.00	44,548.68	11.63
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	7,000.00	0.00	0.00	7,000.00	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	46,046.00	3,925.00	0.00	42,121.00	8.52
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		53,046.00	3,925.00	0.00	49,121.00	7.40
Expenditures		53,046.00	3,925.00	0.00	49,121.00	7.40
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		50,412.00	5,863.32	5,201.00	44,548.68	11.63
TOTAL EXPENDITURES		53,046.00	3,925.00	0.00	49,121.00	7.40
NET OF REVENUES & EXPENDITURES:		(2,634.00)	1,938.32	5,201.00	(4,572.32)	
BEG. FUND BALANCE		5,102.29	5,102.29			
NET OF REVENUES/EXPENDITURES - 25-26		5,453.48	5,453.48			
END FUND BALANCE		7,921.77	12,494.09			

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

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 445 Public Infrastructure						
Account Category: Revenues						
Department: 000 REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 25-26		0.00	0.00			
END FUND BALANCE		0.00	0.00			

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
490-000-528-300	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
490-000-664-000	Interest Earnings	0.00	0.01	0.00	(0.01)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
490-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.01	0.00	(0.01)	100.00
Revenues		0.00	0.01	0.00	(0.01)	100.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
490-548-975-000	CAPITAL OUTLAY- PHASE 1	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 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	0.01	0.00	(0.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.01	0.00	(0.01)	
BEG. FUND BALANCE		(0.53)	(0.53)			
NET OF REVENUES/EXPENDITURES - 25-26		118.81	118.81			
END FUND BALANCE		118.28	118.29			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 08/31/2026
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-300-003	BONDS PAYABLE -2025 ISSUE	0.00	0.00	0.00	0.00	0.00
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	15,450.00	0.00	0.00	15,450.00	0.00
592-000-640-000	Capital/Lateral Charges Sewer	9,270.00	0.00	0.00	9,270.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	6,180.00	350.00	350.00	5,830.00	5.66
592-000-645-000	Sewer Usage Charges	1,626,308.00	224,868.09	222,380.22	1,401,439.91	13.83
592-000-645-002	Water Usage Charges	1,333,000.00	153,153.30	151,316.73	1,179,846.70	11.49
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	22,122.04	0.00	0.00	22,122.04	0.00
592-000-664-000	Sewer Interest Earned	30,900.00	7,472.52	0.00	23,427.48	24.18
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	275.00	0.00	(275.00)	100.00
592-000-694-000	Miscellaneous Revenue	1,030.00	0.00	0.00	1,030.00	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	3,044,260.04	386,118.91	374,046.95	2,658,141.13	12.68
	Revenues	3,044,260.04	386,118.91	374,046.95	2,658,141.13	12.68
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,210.00	0.00	0.00	5,109.00	29.14
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,060.00	0.00	0.00	2,060.00	0.00
592-260-959-000	Financial Administration	137,822.24	0.00	0.00	137,822.24	0.00
	Total Dept 260 - GENERAL ACTIVITIES	147,092.24	0.00	0.00	144,991.24	0.00
Department: 548 SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	Worker's Comp. Insurance	34.79	0.00	0.00	34.79	0.00
592-548-726-000	Supplies	865.20	0.00	0.00	865.20	0.00
592-548-801-000	Contract Services	526,106.00	944.77	944.77	524,493.43	0.31
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	631,497.00	55,971.80	55,971.80	575,525.20	8.86
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	0.00	0.00	0.00	0.00	0.00

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-965-490	TRF OUT SEWER CONTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	0.00	0.00	0.00	(437.50)	0.00
592-548-992-000	DRAIN BOND PRINCIPAL	78,531.00	47,951.91	10,468.93	30,579.09	61.06
592-548-992-005	2025 BOND PRINCIPAL	130,000.00	0.00	0.00	130,000.00	0.00
592-548-995-000	Bond Interest	21,649.00	9,233.87	4,125.53	12,415.13	42.65
592-548-995-005	2025 BOND INTEREST	163,900.00	0.00	0.00	163,900.00	0.00
	Total Dept 548 - SEWER ACTIVITIES	1,552,582.99	114,102.35	71,511.03	1,437,375.34	7.35
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	68,253.98	6,416.29	2,034.10	61,837.69	9.40
592-556-701-013	Overtime	4,120.00	0.00	0.00	4,120.00	0.00
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,447.67	616.96	260.71	4,830.71	11.33
592-556-716-000	Health Insurance- Medical	14,275.80	1,215.55	634.17	13,060.25	8.51
592-556-717-000	Life - Disability Insurance	1,144.79	111.05	41.48	1,033.74	9.70
592-556-718-000	Dental Insurance	1,643.78	140.38	34.60	1,503.40	8.54
592-556-719-000	Pension	95,049.43	0.00	0.00	94,667.25	0.40
592-556-721-000	Vision Care	282.00	23.48	6.15	258.52	8.33
592-556-722-000	Worker's Comp. Insurance	2,678.00	387.04	0.00	1,903.92	28.91
592-556-726-000	Supplies	4,000.00	2,650.00	0.00	1,350.00	66.25
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	566,695.00	69,853.65	69,853.65	496,841.35	12.33
592-556-801-000	Contract Services	25,000.00	22,278.01	0.00	803.99	96.78
592-556-806-000	Engineering	15,000.00	0.00	0.00	15,000.00	0.00
592-556-813-000	Legal Service	164.68	0.00	0.00	164.68	0.00
592-556-931-000	Equip Repair & Maint - Misc.	3,090.00	680.00	0.00	2,410.00	22.01
592-556-931-001	Equip Repair & Maint - Hydrant	7,725.00	446.09	180.00	7,278.91	5.77
592-556-931-002	Equip Repair & Maint - Mains	5,150.00	0.00	0.00	5,150.00	0.00
592-556-931-003	Equip Repair & Maint - Meters	5,150.00	600.00	600.00	4,550.00	11.65
592-556-940-000	Equipment Rental	28,840.00	1,558.39	817.02	27,281.61	5.40
592-556-956-000	Dues & Miscellaneous	2,884.00	0.00	0.00	2,884.00	0.00
592-556-957-000	Education and Training	3,090.00	0.00	0.00	3,090.00	0.00
592-556-975-000	Capital Improvement	30,000.00	1,648.80	1,374.00	28,351.20	5.50
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	DRINKING WATER SRF BOND PRINCIPAL	285,000.00	0.00	0.00	285,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	82,900.00	0.00	0.00	82,900.00	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	1,259,084.13	108,625.69	75,835.88	1,147,771.22	8.63
Department: 560 DEPRECIATION						
592-560-958-002	Water Depreciation	0.00	0.00	0.00	0.00	0.00
592-560-968-000	Sewer Depreciation	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	2,958,759.36	222,728.04	147,346.91	2,730,137.80	7.53
	Fund 592 - WATER AND SEWER FUND:					

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
TOTAL REVENUES		3,044,260.04	386,118.91	374,046.95	2,658,141.13	12.68
TOTAL EXPENDITURES		2,958,759.36	222,728.04	147,346.91	2,730,137.80	7.53
NET OF REVENUES & EXPENDITURES:		85,500.68	163,390.87	226,700.04	(71,996.67)	
BEG. FUND BALANCE		10,122,153.61	10,122,153.61			
NET OF REVENUES/EXPENDITURES - 25-26		2,022,146.42	2,022,146.42			
END FUND BALANCE		12,229,800.71	12,307,690.90			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 08/31/2026
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 661 MOTOR POOL-DPW						
Account Category: Revenues						
Department: 000 REVENUE						
661-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
661-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
661-000-676-101	Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00
661-000-676-125	Transfer In from DPW Fund	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000 - REVENUE		25,000.00	0.00	0.00	25,000.00	0.00
Revenues		25,000.00	0.00	0.00	25,000.00	0.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
661-901-975-021	CAPITAL OUTLAY- DPW	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 661 - MOTOR POOL-DPW:						
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		25,000.00	0.00	0.00	25,000.00	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 25-26		0.00	0.00			
END FUND BALANCE		25,000.00	0.00			

Balance As Of 08/31/2026
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% 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	1,430.96	0.00	(1,430.96)	100.00
	Total Dept 000 - REVENUE	0.00	1,430.96	0.00	(1,430.96)	100.00
	Revenues	0.00	1,430.96	0.00	(1,430.96)	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	1,430.96	0.00	(1,430.96)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	1,430.96	0.00	(1,430.96)	
BEG. FUND BALANCE		5,475.38	5,475.38			
NET OF REVENUES/EXPENDITURES - 25-26		(2,530.96)	(2,530.96)			
END FUND BALANCE		2,944.42	4,375.38			

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 737 OPEB TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 000 REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		292,351.91	292,351.91			
NET OF REVENUES/EXPENDITURES - 25-26		53,070.60	53,070.60			
END FUND BALANCE		345,422.51	345,422.51			

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 752 PAYROLL CLEARING						
Account Category: Revenues						
Department: 000 REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 25-26		0.00	0.00			
END FUND BALANCE		0.00	0.00			

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% 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		(4,084,206.68)	(4,084,206.68)			
NET OF REVENUES/EXPENDITURES - 25-26		(940,045.35)	(940,045.35)			
END FUND BALANCE		(5,024,252.03)	(5,024,252.03)			

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 902 DDA FIXED ASSETS						
Account Category: Expenditures						
Department: 560 DEPRECIATION						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(104,761.00)	(104,761.00)			
NET OF REVENUES/EXPENDITURES - 25-26		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 08/31/2026
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		11,107,793.34	983,063.30	707,571.00	10,130,675.02	8.85
TOTAL EXPENDITURES - ALL FUNDS		11,261,394.68	954,660.33	420,017.83	10,259,692.19	8.48
NET OF REVENUES & EXPENDITURES:		(153,601.34)	28,402.97	287,553.17	(129,017.17)	
BEG. FUND BALANCE - ALL FUNDS		12,377,909.78	12,377,909.78			
NET OF REVENUES/EXPENDITURES - 25-26		867,973.49	867,973.49			
END FUND BALANCE - ALL FUNDS		13,092,281.93	13,274,286.24			