REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2025
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,457,768.00	1,355,036.15	0.00	102,731.85	92.95
101-000-405-000	Property Tax - Personal	0.00	38,507.61	0.00	(38,507.61)	100.00
101-000-406-000	In Lieu of Taxes	0.00	40,715.79	0.00	(40,715.79)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Gramt-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share	1,000.00	1,430.37	0.00	(430.37)	143.04
101-000-445-000	Penalties & Interest on Taxes	3,000.00	2,620.81	0.00	379.19	87.36
101-000-460-000	Dog License Revenue	0.00	0.00	0.00	0.00	0.00
101-000-476-000	Buisness Licenses and Permits	10,000.00	5,000.00	0.00	5,000.00	50.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	116,419.00	0.00	213,581.00	35.28
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	9,175.00	350.00	825.00	91.75
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	262,495.00	134,207.26	(8.58)	128,287.74	51.13
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	12,000.00	10,410.20	500.00	1,589.80	86.75
101-000-655-000	Boat Dock Pass Fees	20,000.00	1,425.00	0.00	18,575.00	7.13
101-000-664-000	Interest Earnings	5,000.00	13,503.25	0.00	(8,503.25)	270.07
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursment - Admin Fee - DDA	70,000.00	58,333.33	17,500.00	11,666.67	83.33
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursment -Admin Fee - W&S	127,470.00	63,735.00	0.00	63,735.00	50.00
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	9,000.00	0.00	0.00	9,000.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	5,000.00	6,070.00	0.00	(1,070.00)	121.40
101-000-694-000	Miscellaneous	2,500.00	7,803.33	102.89	(5,303.33)	312.13
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetery	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	2,385,233.00	1,864,392.10	18,444.31	520,840.90	78.16
	Revenues	2,385,233.00	1,864,392.10	18,444.31	520,840.90	78.16

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,500.00	703.77	0.00	1,796.23	28.15
101-101-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-101-715-000	Social Security	192.00	53.81	0.00	138.19	28.03
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	2,100.00	392.00	0.00	1,708.00	18.67
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
	Total Dept 101 - VILLAGE COUNCIL	5,492.00	1,149.58	0.00	4,342.42	20.93
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	95,500.00	55,104.00	7,347.20	40,396.00	57.70
101-171-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-171-715-000	Social Security	7,914.00	4,557.65	612.67	3,356.35	57.59
101-171-716-000	Health Insurance- Medical	8,404.00	4,202.00	0.00	4,202.00	50.00
101-171-717-000	Life & Disability Insurance	1,077.00	625.20	85.35	451.80	58.05
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	23,875.00	14,481.42	2,002.18	9,393.58	60.66
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,650.00	1,095.75	425.00	554.25	66.41
101-171-957-000	Education & Training	4,000.00	435.00	435.00	3,565.00	10.88
101-171-960-000	Mileage	7,944.00	4,473.00	661.50	3,471.00	56.31
101-171-977-000	Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 171 - VILLAGE MANAGER	151,364.00	84,974.02	11,568.90	66,389.98	56.14
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	37,493.71	5,008.00	27,606.29	57.59
101-215-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-215-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
101-215-715-000	Social Security	5,655.00	2,868.27	383.12	2,786.73	50.72
101-215-716-000	Health Insurance- Medical	8,820.00	4,832.76	793.12	3,987.24	54.79
101-215-717-000	Life & Disability Insurance	848.00	472.94	67.43	375.06	55.77
101-215-718-000	Dental Insurance	981.00	593.27	85.22	387.73	60.48
101-215-719-000	Pension	6,510.00	3,490.43	750.08	3,019.57	53.62
101-215-721-000	Vision Care	131.00	62.65	8.95	68.35	47.82
101-215-727-000	Supplies	450.00	17.24	0.00	432.76	3.83
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	25,000.00	340.00	190.00	24,660.00	1.36
101-215-900-000	Printing and Publication	4,200.00	1,357.40	0.00	2,842.60	32.32
101-215-956-000	Dues & Miscellaneous	1,000.00	220.00	0.00	780.00	22.00
101-215-957-000	Education & Training	2,500.00	0.00	0.00	2,500.00	0.00
101-215-960-000	Mileage	500.00	358.99	0.00	141.01	71.80
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 215 - VILLAGE CLERK	121,695.00	52,107.66	7,285.92	69,587.34	42.82
Department: 228 Information Technology						
101-228-801-000	Contractual Services	87,426.00	74,885.83	2,269.60	12,540.17	85.66
101-228-931-000	Repair & Maintenance-Equipment	3,120.00	0.00	0.00	3,120.00	0.00
101-228-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 228 Information Technology						
	Total Dept 228 - Information Technology	93,546.00	74,885.83	2,269.60	18,660.17	80.05
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	45,108.94	6,017.60	33,116.06	57.67
101-253-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-253-702-000	Wages Part Time	63,806.00	39,351.51	5,529.83	24,454.49	61.67
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,473.00	6,461.24	883.39	4,011.76	61.69
101-253-716-000	Health Insurance- Medical	8,240.00	4,120.00	0.00	4,120.00	50.00
101-253-717-000	Life & Disability Insurance	1,214.00	729.08	96.67	484.92	60.06
101-253-718-000	Dental Insurance	1,025.00	554.17	85.22	470.83	54.07
101-253-719-000	Pension	7,855.00	4,639.31	1,108.64	3,215.69	59.06
101-253-721-000	Vision Care	131.00	62.65	8.95	68.35	47.82
101-253-801-000	Contractual Services	8,750.00	730.00	730.00	8,020.00	8.34
101-253-956-000	Dues & Miscellaneous	500.00	99.00	0.00	401.00	19.80
101-253-957-000	Education & Training	3,600.00	899.68	0.00	2,700.32	24.99
101-253-960-000	Mileage	500.00	0.00	0.00	500.00	0.00
	Total Dept 253 - FINANCE TREASURY	184,319.00	102,755.58	14,460.30	81,563.42	55.75
Department: 255 COMMUNITY DEVELOPMENT						
101-255-882-000	Women's Survival	0.00	0.00	0.00	0.00	0.00
101-255-930-000	NSP - Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
101-255-956-000	NSP - Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-255-971-000	NSP - Property Acquisition	0.00	0.00	0.00	0.00	0.00
101-255-975-001	Sidewalks	9,000.00	0.00	0.00	9,000.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
101-255-975-003	Storm Drains	0.00	0.00	0.00	0.00	0.00
101-255-975-004	Meeks Park Bridge Project	0.00	0.00	0.00	0.00	0.00
	Total Dept 255 - COMMUNITY DEVELOPMENT	9,000.00	0.00	0.00	9,000.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	44,346.00	15,430.40	3,857.60	28,915.60	34.80
101-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-260-702-000	Wages Part Time	7,651.00	230.52	0.00	7,420.48	3.01
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	Wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	4,810.00	1,105.16	264.51	3,704.84	22.98
101-260-716-000	Health Insurance- Medical	10,375.00	6,492.14	2,595.42	3,882.86	62.57
101-260-716-001	Health Insurance-Retirees	13,728.00	6,937.44	900.15	6,790.56	50.53
101-260-716-002	Retiree Health 115 Trust	10,000.00	0.00	0.00	10,000.00	0.00
101-260-717-000	Life & Disability Insurance	881.00	442.08	60.94	438.92	50.18
101-260-718-000	Dental Insurance	718.00	310.21	44.56	407.79	43.20
101-260-719-000	Pension	90,610.00	39,515.96	289.32	51,094.04	43.61
101-260-721-000	Vision Care	129.00	62.65	8.95	66.35	48.57
101-260-722-000	Worker's Comp. Insurance	4,371.00	1,006.94	0.00	3,364.06	23.04
101-260-722-001	Workers Comp-Elected/Lifeguard	104.00	36.24	0.00	67.76	34.85

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GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
101-260-727-000	Supplies	9,149.00	3,271.94	281.72	5,877.06	35.76
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-727-019	OFFICE SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,300.00	1,000.06	0.00	299.94	76.93
101-260-729-000	Postage	5,200.00	2,783.08	0.00	2,416.92	53.52
101-260-730-000	Copier Lease	7,000.00	3,295.16	508.10	3,704.84	47.07
101-260-801-000	Contractual Services	300.00	0.00	0.00	300.00	0.00
101-260-823-000	Website/Software	1,000.00	228.99	17.42	771.01	22.90
101-260-830-000	Solid Waste Collection	262,495.00	152,358.85	21,874.60	110,136.15	58.04
101-260-851-000	Telephone	9,000.00	4,152.51	563.35	4,847.49	46.14
101-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
101-260-920-000	Utilities	30,000.00	12,411.37	2,145.17	17,588.63	41.37
101-260-921-000	Municipal Street Lighting	42,000.00	24,709.29	4,125.39	17,290.71	58.83
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	25,875.00	18,072.65	1,181.94	7,802.35	69.85
101-260-930-001	Building Renovation	60,000.00	0.00	0.00	60,000.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,600.00	544.08	0.00	2,055.92	20.93
101-260-956-000	Dues & Miscellaneous	14,000.00	5,991.53	215.01	8,008.47	42.80
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	10,700.00	7,069.76	0.00	3,630.24	66.07
	Total Dept 260 - GENERAL ACTIVITIES	668,842.00	307,459.01	38,934.15	361,382.99	45.97
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	1,100.00	130.00	0.00	970.00	11.82
101-721-715-000	Social Security	85.00	8.41	0.00	76.59	9.89
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	2,000.00	300.00	0.00	1,700.00	15.00
101-721-829-000	Planner Services	47,250.00	22,127.50	0.00	25,122.50	46.83
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	10,300.00	3,800.00	0.00	6,500.00	36.89
101-721-840-000	Planner - Retainer	12,000.00	4,850.00	0.00	7,150.00	40.42
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	76,935.00	31,215.91	0.00	45,719.09	40.57
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	0.00	0.00	300.00	0.00
101-751-708-000	Wages - Lifeguards	22,712.00	16,801.50	0.00	5,910.50	73.98
101-751-715-000	Social Security	1,761.00	1,285.33	0.00	475.67	72.99
101-751-726-000	Supplies	2,000.00	509.00	0.00	1,491.00	25.45
101-751-801-000	Contractual Services	3,000.00	382.31	0.00	2,617.69	12.74

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 751 PARKS AND RECREATION						
101-751-806-000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00
101-751-920-000	Utilities	1,200.00	546.14	159.96	653.86	45.51
101-751-931-000	Repair/Maint - Equipment	1,000.00	155.85	0.00	844.15	15.59
101-751-932-000	Repair/Maint - Grounds	6,000.00	745.80	0.00	5,254.20	12.43
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	7,757.00	816.92	0.00	6,940.08	10.53
Total Dept 751 - PARKS AND RECREATION		48,730.00	21,242.85	159.96	27,487.15	43.59
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,000.00	70,277.00	0.00	3,723.00	94.97
Total Dept 851 - INSURANCE AND BONDS		74,000.00	70,277.00	0.00	3,723.00	94.97
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	5,100.00	717.00	0.00	4,383.00	14.06
101-880-806-000	Engineering	10,000.00	3,525.00	768.75	6,475.00	35.25
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	40,000.00	12,044.51	2,520.35	27,955.49	30.11
101-880-812-000	Legal Services - Labor	5,624.00	0.00	0.00	5,624.00	0.00
101-880-814-000	OPEB Valuation	4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		64,724.00	20,286.51	3,289.10	44,437.49	31.34
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	262,500.00	0.00	187,500.00	58.33
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	400,000.00	233,331.00	0.00	166,669.00	58.33
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	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		850,000.00	495,831.00	0.00	354,169.00	58.33
Expenditures		2,348,647.00	1,262,184.95	77,967.93	1,086,462.05	53.74
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,385,233.00	1,864,392.10	18,444.31	520,840.90	
TOTAL EXPENDITURES		2,348,647.00	1,262,184.95	77,967.93	1,086,462.05	
NET OF REVENUES & EXPENDITURES:		36,586.00	602,207.15	(59,523.62)	(565,621.15)	
BEG. FUND BALANCE		1,279,024.84	1,279,024.84			
END FUND BALANCE		1,315,610.84	1,881,231.99			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2025
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	17,000.00	9,400.00	1,000.00	7,600.00	55.29
151-000-664-000	Interest Earned	1,000.00	1,925.28	0.00	(925.28)	192.53
151-000-664-001	Interest - Interfund Advances	0.00	2,828.75	2,828.75	(2,828.75)	100.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,000.00	14,154.03	3,828.75	3,845.97	78.63
Revenues		18,000.00	14,154.03	3,828.75	3,845.97	78.63
Account Category: Expenditures						
Department: 276 CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	5,000.00	2,916.62	0.00	2,083.38	58.33
151-276-977-000	Capital Outlay	40,000.00	39,034.00	0.00	966.00	97.59
Total Dept 276 - CEMETERY		45,000.00	41,950.62	0.00	3,049.38	93.22
Expenditures		45,000.00	41,950.62	0.00	3,049.38	93.22
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	14,154.03	3,828.75	3,845.97	
TOTAL EXPENDITURES		45,000.00	41,950.62	0.00	3,049.38	
NET OF REVENUES & EXPENDITURES:		(27,000.00)	(27,796.59)	3,828.75	796.59	
BEG. FUND BALANCE		321,538.60	321,538.60			
END FUND BALANCE		294,538.60	293,742.01			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2025
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	239,294.00	100,593.31	19,071.37	138,700.69	42.04
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	2,000.00	6,467.78	0.00	(4,467.78)	323.39
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	7,875.00	0.00	0.00	7,875.00	0.00
202-000-694-000	Miscellaneous	0.00	20,421.99	0.00	(20,421.99)	100.00
Total Dept 000 - REVENUE		249,169.00	127,483.08	19,071.37	121,685.92	51.16
Revenues		249,169.00	127,483.08	19,071.37	121,685.92	51.16
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,654.00	1,330.16	0.00	323.84	80.42
202-260-801-000	Contractual Services	10,000.00	5,887.50	0.00	4,112.50	58.88
202-260-805-000	Audit Fees	1,000.00	303.00	0.00	697.00	30.30
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	68,000.00	39,666.69	0.00	28,333.31	58.33
Total Dept 260 - GENERAL ACTIVITIES		80,654.00	47,187.35	0.00	33,466.65	58.51
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	13,626.00	6,023.10	1,288.06	7,602.90	44.20
202-463-701-013	Overtime	1,155.00	504.64	119.52	650.36	43.69
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,130.00	499.39	107.69	630.61	44.19
202-463-716-000	Health Insurance- Medical	3,200.00	1,410.02	292.17	1,789.98	44.06
202-463-717-000	Life & Disability Insurance	166.00	98.54	13.21	67.46	59.36
202-463-718-000	Dental Insurance	420.00	137.34	23.65	282.66	32.70
202-463-719-000	Pension	2,365.00	1,662.97	388.59	702.03	70.32
202-463-721-000	Vision Care	75.00	23.70	4.04	51.30	31.60
202-463-726-000	Supplies	2,000.00	96.84	0.00	1,903.16	4.84
202-463-801-000	Contractual Services	28,450.00	27,592.79	0.00	857.21	96.99
202-463-940-000	Equipment Rental	15,000.00	3,709.20	0.00	11,290.80	24.73
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		67,587.00	41,758.53	2,236.93	25,828.47	61.78
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,839.00	473.33	0.00	2,365.67	16.67
202-474-701-013	OVERTIME	315.00	0.00	0.00	315.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	244.00	36.21	0.00	207.79	14.84
202-474-716-000	Health Insurance- Medical	1,050.00	89.40	0.00	960.60	8.51
202-474-717-000	Life & Disability Insurance	63.00	8.15	0.00	54.85	12.94
202-474-718-000	Dental Insurance	210.00	9.41	0.00	200.59	4.48
202-474-719-000	Pension	844.00	623.63	145.72	220.37	73.89
202-474-721-000	Vision Care	21.00	1.72	0.00	19.28	8.19
202-474-726-000	Supplies	6,000.00	1,121.48	0.00	4,878.52	18.69
202-474-801-000	Contractual Services	5,250.00	2,326.10	39.01	2,923.90	44.31
202-474-940-000	Equipment Rental	2,625.00	160.92	0.00	2,464.08	6.13

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2025
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 474 - TRAFFIC SERVICES	19,461.00	4,850.35	184.73	14,610.65	24.92
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	6,813.00	3,214.39	2,086.68	3,598.61	47.18
202-478-701-013	Overtime	6,615.00	1,768.37	792.29	4,846.63	26.73
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,043.00	381.21	220.25	661.79	36.55
202-478-716-000	Health Insurance- Medical	2,100.00	673.73	626.42	1,426.27	32.08
202-478-717-000	Life & Disability Insurance	131.00	57.24	39.15	73.76	43.69
202-478-718-000	Dental Insurance	315.00	111.53	69.65	203.47	35.41
202-478-719-000	Pension	5,000.00	3,325.96	777.18	1,674.04	66.52
202-478-721-000	Vision Care	39.00	19.30	11.97	19.70	49.49
202-478-726-000	Supplies	13,230.00	9,007.00	0.00	4,223.00	68.08
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	1,698.42	0.00	4,916.58	25.68
202-478-977-000	Capital Outlay	26,820.00	0.00	0.00	26,820.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	68,721.00	20,257.15	4,623.59	48,463.85	29.48
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	3,308.00	0.00	0.00	3,308.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
	Total Dept 875 - CONSTRUCTION	3,308.00	0.00	0.00	3,308.00	0.00
	Expenditures	239,731.00	114,053.38	7,045.25	125,677.62	47.58
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		249,169.00	127,483.08	19,071.37	121,685.92	
TOTAL EXPENDITURES		239,731.00	114,053.38	7,045.25	125,677.62	
NET OF REVENUES & EXPENDITURES:		9,438.00	13,429.70	12,026.12	(3,991.70)	
BEG. FUND BALANCE		543,872.80	543,872.80			
END FUND BALANCE		553,310.80	557,302.50			

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	104,169.00	43,812.12	8,306.28	60,356.88	42.06
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	400.00	909.68	0.00	(509.68)	227.42
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	20,422.00	0.00	0.00	20,422.00	0.00
203-000-694-000	Miscellaneous	5,300.00	0.00	0.00	5,300.00	0.00
203-000-699-202	Interfund Transfer in - Major Street	68,000.00	39,666.69	0.00	28,333.31	58.33
Total Dept 000 - REVENUE		198,291.00	84,388.49	8,306.28	113,902.51	42.56
Revenues		198,291.00	84,388.49	8,306.28	113,902.51	42.56
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	1,330.16	0.00	14.84	98.90
203-260-801-000	Contractual Services	6,000.00	5,351.25	0.00	648.75	89.19
203-260-805-000	Audit Fees	970.00	231.00	0.00	739.00	23.81
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		8,315.00	6,912.41	0.00	1,402.59	83.13
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	33,000.00	13,374.49	1,208.38	19,625.51	40.53
203-463-701-013	OVERTIME	6,064.00	597.60	119.52	5,466.40	9.85
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	3,915.00	1,068.92	101.60	2,846.08	27.30
203-463-716-000	Health Insurance- Medical	8,085.00	3,155.29	277.20	4,929.71	39.03
203-463-717-000	Life & Disability Insurance	735.00	331.48	12.63	403.52	45.10
203-463-718-000	Dental Insurance	1,544.00	270.11	22.28	1,273.89	17.49
203-463-719-000	Pension	4,454.00	3,118.07	728.60	1,335.93	70.01
203-463-721-000	Vision Care	287.00	47.61	3.81	239.39	16.59
203-463-726-000	Supplies	1,300.00	635.89	0.00	664.11	48.91
203-463-801-000	Contractual Services	9,000.00	7,295.10	3,850.00	1,704.90	81.06
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	20,000.00	9,509.51	0.00	10,490.49	47.55
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		88,384.00	39,404.07	6,324.02	48,979.93	44.58
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,408.00	352.11	0.00	5,055.89	6.51
203-474-701-013	Overtime	315.00	0.00	0.00	315.00	0.00
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	439.00	26.93	0.00	412.07	6.13
203-474-716-000	Health Insurance- Medical	551.00	15.42	0.00	535.58	2.80
203-474-717-000	Life & Disability Insurance	66.00	6.40	0.00	59.60	9.70
203-474-718-000	Dental Insurance	110.00	7.27	0.00	102.73	6.61
203-474-719-000	Pension	961.00	831.47	194.29	129.53	86.52
203-474-721-000	Vision Care	17.00	1.27	0.00	15.73	7.47
203-474-726-000	Supplies	5,513.00	1,671.47	1,298.24	3,841.53	30.32
203-474-940-000	Equipment Rental	2,867.00	297.53	0.00	2,569.47	10.38

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	16,247.00	3,209.87	1,492.53	13,037.13	19.76
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	14,763.00	4,951.86	3,361.65	9,811.14	33.54
203-478-701-013	Overtime	8,820.00	1,914.45	686.05	6,905.55	21.71
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,651.00	525.31	309.63	1,125.69	31.82
203-478-716-000	Health Insurance- Medical	4,620.00	919.49	771.47	3,700.51	19.90
203-478-717-000	Life & Disability Insurance	243.00	71.28	53.64	171.72	29.33
203-478-718-000	Dental Insurance	331.00	115.74	88.56	215.26	34.97
203-478-719-000	Pension	6,095.00	3,949.55	922.90	2,145.45	64.80
203-478-721-000	Vision Care	66.00	20.22	15.38	45.78	30.64
203-478-726-000	Supplies	13,500.00	(2,906.51)	8.97	16,406.51	(21.53)
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	9,000.00	2,766.43	0.00	6,233.57	30.74
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	59,089.00	12,327.82	6,218.25	46,761.18	20.86
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	0.00	7.95	7.95	(7.95)	100.00
203-875-977-000	Capital Outlay	100,000.00	98,568.50	493.00	1,431.50	98.57
	Total Dept 875 - CONSTRUCTION	100,000.00	98,576.45	500.95	1,423.55	98.58
	Expenditures	272,035.00	160,430.62	14,535.75	111,604.38	58.97
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		198,291.00	84,388.49	8,306.28	113,902.51	
TOTAL EXPENDITURES		272,035.00	160,430.62	14,535.75	111,604.38	
NET OF REVENUES & EXPENDITURES:		(73,744.00)	(76,042.13)	(6,229.47)	2,298.13	
BEG. FUND BALANCE		131,952.74	131,952.74			
END FUND BALANCE		58,208.74	55,910.61			

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	421,967.00	405,477.09	0.00	16,489.91	96.09
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabl	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	9,000.00	3,406.70	0.00	5,593.30	37.85
207-000-480-000	Services Provided - DDA	101,000.00	45,000.00	45,000.00	56,000.00	44.55
207-000-528-001	MCOLES ACADEMY GRANT	40,000.00	0.00	0.00	40,000.00	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	1,000.00	798.68	0.00	201.32	79.87
207-000-564-100	PA 302 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-565-000	CPE LAW ENFORCEMENT	0.00	4,000.00	0.00	(4,000.00)	100.00
207-000-661-000	Parking Fines	0.00	60.00	(775.96)	(60.00)	100.00
207-000-662-000	Court Penal Fines	50,000.00	17,967.32	2,719.33	32,032.68	35.93
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	1,650.00	5,296.06	0.00	(3,646.06)	320.97
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
207-000-674-101	Transfer from General Fund	400,000.00	233,331.00	0.00	166,669.00	58.33
207-000-683-000	Reimbursements-Other	2,500.00	0.00	0.00	2,500.00	0.00
207-000-684-000	Reimburse - OUIL	4,000.00	0.00	0.00	4,000.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	3,178.95	675.00	2,821.05	52.98
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	0.00	25.00	87.50
207-000-694-002	POLICE FOIA FEE	0.00	0.00	0.00	0.00	0.00
207-000-694-003	CONTRACT OT REIMBURSEMENT	0.00	0.00	0.00	0.00	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	1,038,317.00	718,690.80	47,618.37	319,626.20	69.22
	Revenues	1,038,317.00	718,690.80	47,618.37	319,626.20	69.22
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	91,875.00	46,894.33	6,730.78	44,980.67	51.04
207-301-701-001	Wages Full time	204,241.00	128,120.67	20,972.80	76,120.33	62.73
207-301-701-013	FT Overtime	57,124.00	51,619.33	1,063.65	5,504.67	90.36
207-301-702-000	Wages Part Time	49,000.00	24,346.12	1,718.18	24,653.88	49.69
207-301-702-001	PT Overtime Wages	11,000.00	6,433.12	1,225.68	4,566.88	58.48
207-301-702-002	Wages Part Time Clerk	2,785.00	1,165.67	87.93	1,619.33	41.86
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	73.28	0.00	426.72	14.66
207-301-703-000	Wages - Full-timeClerk	40,000.00	22,773.98	3,104.00	17,226.02	56.93
207-301-703-001	Overtime Clerk FT	500.00	70.58	0.00	429.42	14.12
207-301-709-000	Wages - Marine Unit	3,650.00	0.00	0.00	3,650.00	0.00
207-301-709-013	Marine Unit-Overtime	300.00	0.00	0.00	300.00	0.00
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 01/31/2025
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-000	Wages - Ordinance Enforcement	30,427.00	21,640.30	2,515.26	8,786.70	71.12
207-301-712-001	Overtime Code Enforcement	4,100.00	2,804.19	0.00	1,295.81	68.39
207-301-713-000	WAGES-ACADEMY	29,000.00	0.00	0.00	29,000.00	0.00
207-301-715-000	Social Security	43,938.00	23,404.51	2,862.51	20,533.49	53.27
207-301-715-001	SOCIAL SECURITY ACADEMY	2,219.00	0.00	0.00	2,219.00	0.00
207-301-716-000	Health Insurance- Medical	52,279.00	17,982.05	1,600.17	34,296.95	34.40
207-301-716-001	Health Insurance - Retired	48,500.00	25,381.29	1,677.40	23,118.71	52.33
207-301-717-000	Life & Disability Insurance	5,000.00	2,729.34	413.47	2,270.66	54.59
207-301-718-000	Dental Insurance	3,400.00	1,651.11	318.34	1,748.89	48.56
207-301-719-000	Pension	92,500.00	37,667.17	5,348.87	54,832.83	40.72
207-301-721-000	Vision Care	500.00	220.67	45.83	279.33	44.13
207-301-722-000	Worker's Comp Insurance	5,000.00	4,731.04	0.00	268.96	94.62
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	2,500.00	703.32	0.00	1,796.68	28.13
207-301-730-000	Copier Lease	1,805.00	1,496.24	224.40	308.76	82.89
207-301-740-000	Operating Supplies	7,181.00	1,805.47	1,223.82	5,375.53	25.14
207-301-742-000	Shooting Program	6,000.00	700.00	0.00	5,300.00	11.67
207-301-743-000	Bullet Proof Vests	8,000.00	6,783.50	0.00	1,216.50	84.79
207-301-801-000	Contractual Services	91,650.00	64,493.69	2,248.68	27,156.31	70.37
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	24,777.25	3,208.50	25,222.75	49.55
207-301-804-000	County Dispatch Contract	48,998.00	23,040.00	3,840.00	25,958.00	47.02
207-301-805-000	Audit Fees	1,350.00	1,317.00	0.00	33.00	97.56
207-301-807-000	Clemis Service Fees	11,600.00	3,238.00	0.00	8,362.00	27.91
207-301-820-000	Uniform Purchases	5,000.00	3,837.08	0.00	1,162.92	76.74
207-301-821-000	Uniform Cleaning	1,750.00	686.00	0.00	1,064.00	39.20
207-301-851-000	Telephone	10,500.00	5,088.57	607.97	5,411.43	48.46
207-301-863-000	Travel Expense	8,200.00	7,432.41	0.00	767.59	90.64
207-301-865-000	Gasoline & Oil	10,000.00	4,008.55	0.00	5,991.45	40.09
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	8,125.00	1,509.36	260.92	6,615.64	18.58
207-301-930-003	Repair and Maintenance/Watercraft	1,475.00	1,426.11	0.00	48.89	96.69
207-301-931-000	Repair & Maint - Equipment	5,000.00	900.00	0.00	4,100.00	18.00
207-301-932-000	Repair & Maint - Vehicles	16,000.00	1,313.22	473.07	14,686.78	8.21
207-301-932-001	EQUIPMENT ACADEMY	1,200.00	0.00	0.00	1,200.00	0.00
207-301-935-000	Vehicle Capital Outlay	56,000.00	0.00	0.00	56,000.00	0.00
207-301-940-000	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	311.33	0.00	888.67	25.94
207-301-957-000	Education & Training	3,500.00	2,599.00	700.00	901.00	74.26
207-301-957-001	TRAINING ACADEMY	10,000.00	0.00	0.00	10,000.00	0.00
207-301-957-002	CPE TRAINING	0.00	0.00	0.00	0.00	0.00
207-301-965-231	Transfer to Parking Fund	12,250.00	12,250.00	12,250.00	0.00	100.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	25,523.00	16,281.24	218.50	9,241.76	63.79
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,183,645.00	605,706.09	74,940.73	577,938.91	51.17
Expenditures		1,183,645.00	605,706.09	74,940.73	577,938.91	51.17

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,038,317.00	718,690.80	47,618.37	319,626.20	
TOTAL EXPENDITURES		1,183,645.00	605,706.09	74,940.73	577,938.91	
NET OF REVENUES & EXPENDITURES:		(145,328.00)	112,984.71	(27,322.36)	(258,312.71)	
BEG. FUND BALANCE		231,235.49	231,235.49			
END FUND BALANCE		85,907.49	344,220.20			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2025
% Fiscal Year Completed: 58.90
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GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	52,000.00	22,800.00	7,500.00	29,200.00	43.85
225-000-603-000	Equipment Rental	82,690.00	37,297.58	0.00	45,392.42	45.11
225-000-634-000	Cemetery Open/Close	20,000.00	19,076.00	2,000.00	924.00	95.38
225-000-636-000	Cemetery Foundations	5,500.00	4,686.00	432.00	814.00	85.20
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	315.00	585.31	0.00	(270.31)	185.81
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
225-000-676-101	Transfer In from General Fund	450,000.00	262,500.00	0.00	187,500.00	58.33
225-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	9,000.00	821.77	0.00	8,178.23	9.13
225-000-699-711	Transfers In	5,000.00	2,916.62	0.00	2,083.38	58.33
Total Dept 000 - REVENUE		624,505.00	350,683.28	9,932.00	273,821.72	56.15
Revenues		624,505.00	350,683.28	9,932.00	273,821.72	56.15
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	45,423.00	22,468.78	673.57	22,954.22	49.47
225-276-701-013	Overtime	2,266.00	934.19	0.00	1,331.81	41.23
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,343.00	1,790.37	51.54	3,552.63	33.51
225-276-716-000	Health Insurance- Medical	11,897.00	4,444.01	136.46	7,452.99	37.35
225-276-717-000	Life & Disability Insurance	1,136.00	491.16	6.43	644.84	43.24
225-276-718-000	Dental Insurance	1,082.00	532.77	13.08	549.23	49.24
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	93.68	2.21	90.32	50.91
225-276-740-000	Operating Supplies	3,245.00	924.23	0.00	2,320.77	28.48
225-276-748-000	Foundations	541.00	556.00	0.00	(15.00)	102.77
225-276-801-000	Contractual Services	500.00	334.84	0.00	165.16	66.97
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	559.84	279.92	440.16	55.98
225-276-930-000	Repair and Maintenance	6,180.00	1,294.00	0.00	4,886.00	20.94
225-276-956-000	Dues & Miscellaneous	108.00	0.00	0.00	108.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	4,326.00	568.50	0.00	3,757.50	13.14
Total Dept 276 - CEMETERY		83,231.00	34,992.37	1,163.21	48,238.63	42.04
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	36,180.82	5,039.74	(1,180.82)	103.37
225-441-701-001	Wages	105,000.00	69,085.06	10,386.79	35,914.94	65.80
225-441-701-013	Overtime	5,408.00	1,677.96	438.24	3,730.04	31.03
225-441-701-019	COVID 19 PAYROLL	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	35,203.00	12,824.30	90.73	22,378.70	36.43
225-441-702-013	Overtime	2,758.00	380.73	0.00	2,377.27	13.80

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-715-000	Social Security	13,828.00	9,191.25	1,220.57	4,636.75	66.47
225-441-716-000	Health Insurance- Medical	40,016.00	30,753.00	3,731.36	9,263.00	76.85
225-441-716-001	Health Insurance-Retirees	58,401.00	9,540.42	0.00	48,860.58	16.34
225-441-717-000	Life - Disability Insurance	2,596.00	2,057.23	222.52	538.77	79.25
225-441-718-000	Dental Insurance	5,516.00	2,432.51	355.98	3,083.49	44.10
225-441-719-000	Pension	57,000.00	7,399.36	242.87	49,600.64	12.98
225-441-721-000	Vision Care	595.00	422.49	61.79	172.51	71.01
225-441-722-000	Worker's Comp. Insurance	3,028.00	980.22	0.00	2,047.78	32.37
225-441-740-000	Operating Supplies	8,000.00	4,269.97	399.24	3,730.03	53.37
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,500.00	1,540.88	417.43	2,959.12	34.24
225-441-801-000	Contractual Services	9,100.00	3,533.52	975.00	5,566.48	38.83
225-441-805-000	Audit Fees	900.00	846.00	0.00	54.00	94.00
225-441-820-000	Uniform Purchase	7,000.00	2,886.43	0.00	4,113.57	41.23
225-441-821-000	Uniform Cleaning	4,975.00	2,959.35	345.55	2,015.65	59.48
225-441-851-000	Telephone	6,800.00	4,211.62	628.24	2,588.38	61.94
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	23,793.00	10,045.37	1,081.66	13,747.63	42.22
225-441-920-000	Utilities	11,000.00	5,026.06	1,494.76	5,973.94	45.69
225-441-930-000	Repair & Maint-Building	10,000.00	2,123.17	151.99	7,876.83	21.23
225-441-931-000	Repair & Maint-Equip	6,000.00	4,132.42	1,148.25	1,867.58	68.87
225-441-932-000	Repair & Maint - Vehicles	18,000.00	16,089.54	1,905.60	1,910.46	89.39
225-441-940-000	Equipment Rental	500.00	0.00	0.00	500.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	706.33	0.00	493.67	58.86
225-441-957-000	Education & Training	5,000.00	495.00	0.00	4,505.00	9.90
225-441-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-441-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-441-995-003	Interest Expense - Interfund Advance	4,218.00	2,828.75	2,828.75	1,389.25	67.06
	Total Dept 441 - DEPARTMENT OF PUBLIC WORKS	485,335.00	244,619.76	33,167.06	240,715.24	50.40
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	5,791.00	3,106.95	47.26	2,684.05	53.65
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	521.00	237.70	3.62	283.30	45.62
225-443-716-000	Health Insurance- Medical	1,800.00	674.00	0.00	1,126.00	37.44
225-443-717-000	Life & Disability Insurance	65.00	63.68	0.00	1.32	97.97
225-443-718-000	Dental Insurance	200.00	74.23	0.00	125.77	37.12
225-443-721-000	Vision Care	135.00	12.67	0.00	122.33	9.39
225-443-740-000	Operating Supplies	500.00	131.73	0.00	368.27	26.35
225-443-801-000	Contractual Services	5,275.00	3,943.75	0.00	1,331.25	74.76
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	12,725.00	3,395.44	0.00	9,329.56	26.68
225-443-955-000	DEQ Permit Fees	500.00	0.00	0.00	500.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2025
% Fiscal Year Completed: 58.90
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GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 443 PHASE II STORMWATER						
	Total Dept 443 - PHASE II STORMWATER	28,312.00	11,640.15	50.88	16,671.85	41.11
	Expenditures	596,878.00	291,252.28	34,381.15	305,625.72	48.80
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
TOTAL REVENUES		624,505.00	350,683.28	9,932.00	273,821.72	
TOTAL EXPENDITURES		596,878.00	291,252.28	34,381.15	305,625.72	
NET OF REVENUES & EXPENDITURES:		27,627.00	59,431.00	(24,449.15)	(31,804.00)	
BEG. FUND BALANCE		122,437.35	122,437.35			
END FUND BALANCE		150,064.35	181,868.35			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2025
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GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	5,000.00	1,558.14	1,558.14	3,441.86	31.16
231-000-664-000	Interest Earnings	0.00	5.55	0.00	(5.55)	100.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	21,000.00	12,250.00	12,250.00	8,750.00	58.33
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		26,000.00	13,813.69	13,808.14	12,186.31	53.13
Revenues		26,000.00	13,813.69	13,808.14	12,186.31	53.13
Account Category: Expenditures						
Department: 333 PARKING						
231-333-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
231-333-702-000	Wages Part Time	6,825.00	0.00	0.00	6,825.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	523.00	0.00	0.00	523.00	0.00
231-333-717-000	Life & Disability Insurance	200.00	0.00	0.00	200.00	0.00
231-333-722-000	Worker's Comp. Insurance	250.00	107.76	0.00	142.24	43.10
231-333-727-000	Supplies	600.00	0.00	0.00	600.00	0.00
231-333-740-000	Operating Supplies	600.00	0.00	0.00	600.00	0.00
231-333-820-000	Uniform Purchase	500.00	0.00	0.00	500.00	0.00
231-333-851-000	Telephone	500.00	401.24	89.20	98.76	80.25
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,998.00	509.00	89.20	9,489.00	5.09
Expenditures		9,998.00	509.00	89.20	9,489.00	5.09
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		26,000.00	13,813.69	13,808.14	12,186.31	
TOTAL EXPENDITURES		9,998.00	509.00	89.20	9,489.00	
NET OF REVENUES & EXPENDITURES:		16,002.00	13,304.69	13,718.94	2,697.31	
BEG. FUND BALANCE		3,605.80	3,605.80			
END FUND BALANCE		19,607.80	16,910.49			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2025
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GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	987,129.00	651,126.17	0.00	336,002.83	65.96
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	3,123.87	2,822.25	(3,123.87)	100.00
248-000-441-000	Local Community Stabilization Share	15,000.00	14,033.68	0.00	966.32	93.56
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	0.00	0.00	43,500.00	0.00
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	446,867.25	446,867.25	148,955.75	75.00
248-000-582-000	Intergovernment - Police	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	2,500.00	7,342.26	0.00	(4,842.26)	293.69
248-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursment -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	16,956.94	0.00	(16,956.94)	100.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	2,515.00	325.00	32,485.00	7.19
248-000-685-100	Transportaion Sponsorship	17,500.00	0.00	0.00	17,500.00	0.00
248-000-686-000	Downtown Events	18,500.00	3,358.49	0.00	15,141.51	18.15
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	OktoberFest Revenue	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-005	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-006	Electrical Vehicles	500.00	743.02	0.00	(243.02)	148.60
248-000-687-000	Merchandise Sales	1,000.00	0.00	0.00	1,000.00	0.00
248-000-688-000	Gift Certificate Sales	500.00	3,125.00	3,025.00	(2,625.00)	625.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	2,500.00	8,756.10	0.00	(6,256.10)	350.24
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	1,893,888.00	1,157,947.78	453,039.50	735,940.22	61.14
	Revenues	1,893,888.00	1,157,947.78	453,039.50	735,940.22	61.14
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	80,000.00	46,154.40	6,153.92	33,845.60	57.69
248-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
248-260-704-000	Wages - Administrative Coordinator	37,188.00	8,623.49	1,749.52	28,564.51	23.19
248-260-706-000	Asst. Executive Director wages	71,000.00	40,962.00	5,461.60	30,038.00	57.69
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	2,276.69	0.00	3,123.31	42.16
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	14,810.00	7,498.25	1,022.42	7,311.75	50.63
248-260-716-000	Health Insurance- Medical	12,000.00	10,240.00	0.00	1,760.00	85.33
248-260-717-000	Life & Disability Insurance	1,320.00	1,509.62	149.90	(189.62)	114.37
248-260-718-000	Dental Insurance	770.00	47.30	47.30	722.70	6.14
248-260-719-000	Pension	5,632.00	4,335.12	1,331.24	1,296.88	76.97

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	143.00	605.82	605.82	(462.82)	423.65
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	15,000.00	8,967.50	4,559.50	6,032.50	59.78
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	45,000.00	45,000.00	15,000.00	75.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	22,500.00	7,500.00	7,500.00	75.00
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	58,333.33	17,500.00	11,666.67	83.33
248-260-801-005	Contractual Services- Township	2,700.00	0.00	0.00	2,700.00	0.00
248-260-801-012	Contractual Services-Parking Code En	21,000.00	0.00	0.00	21,000.00	0.00
248-260-801-022	Cont Service-Police Crowd Control	20,000.00	461.90	0.00	19,538.10	2.31
248-260-801-023	Contract Services-DPW event support	10,000.00	300.00	0.00	9,700.00	3.00
248-260-801-033	Contract Services-DPW snow removal	12,000.00	0.00	0.00	12,000.00	0.00
248-260-805-000	Audit Fees	4,490.00	3,979.00	0.00	511.00	88.62
248-260-810-000	Legal Services	8,000.00	2,821.97	0.00	5,178.03	35.27
248-260-823-000	Website/Software	6,000.00	1,635.73	178.14	4,364.27	27.26
248-260-823-001	Municipal Software	3,800.00	0.00	0.00	3,800.00	0.00
248-260-829-000	Planner Services	3,500.00	0.00	0.00	3,500.00	0.00
248-260-851-000	Telephone	3,500.00	1,740.08	296.06	1,759.92	49.72
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	6,370.00	3,557.07	905.01	2,812.93	55.84
248-260-921-000	Municipal Street Lighting	7,340.00	5,815.83	1,587.71	1,524.17	79.23
248-260-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	1,100.00	281.29	0.00	818.71	25.57
248-260-940-000	Equipment Rental	750.00	102.03	0.00	647.97	13.60
248-260-941-000	Office Rent	16,800.00	12,600.00	4,200.00	4,200.00	75.00
248-260-942-000	Office Expenses	4,500.00	752.00	151.99	3,748.00	16.71
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	100.00	0.00	0.00	100.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,545.00	1,487.88	750.00	57.12	96.30
248-260-957-000	Education & Training	5,000.00	954.27	240.28	4,045.73	19.09
248-260-958-000	General Activities Misc	350.00	214.31	0.00	135.69	61.23
248-260-958-019	Covid General Activities	0.00	0.00	0.00	0.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	1,000.00	54.42	0.00	945.58	5.44
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	67,616.00	0.00	0.00	67,616.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	0.00	0.00	2,000.00	0.00
	Total Dept 260 - GENERAL ACTIVITIES	613,224.00	293,811.30	99,390.41	319,412.70	47.91
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,800.00	130.00	0.00	1,670.00	7.22
248-725-824-000	Volunteer Recognition & Dvp.	1,000.00	371.96	50.00	628.04	37.20
248-725-825-000	Gift Certificate Redemption	5,000.00	1,055.00	25.00	3,945.00	21.10
248-725-826-000	Historic Celebration/Education	1,000.00	290.40	0.00	709.60	29.04
248-725-827-000	Awareness Program	1,500.00	217.97	0.00	1,282.03	14.53

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-827-019	Covid Awareness Program/Organization	0.00	0.00	0.00	0.00	0.00
248-725-864-000	Grant & Scholorship Distriubution	0.00	0.00	0.00	0.00	0.00
248-725-881-000	Merchandise to Sell	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 725 - ORGANIZATION	11,300.00	2,065.33	75.00	9,234.67	18.28
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	2,600.00	1,227.18	0.00	1,372.82	47.20
248-726-746-000	Hanging Baskets	4,000.00	0.00	0.00	4,000.00	0.00
248-726-801-000	Contractual Services	5,500.00	3,080.24	0.00	2,419.76	56.00
248-726-843-000	Facade Program	23,680.00	273.96	0.00	23,406.04	1.16
248-726-845-000	Public Art Program	2,500.00	390.69	0.00	2,109.31	15.63
248-726-883-000	Banners and Holiday Lighting	10,000.00	6,766.08	0.00	3,233.92	67.66
248-726-975-001	Capital Outlay - Beautification	5,000.00	344.47	0.00	4,655.53	6.89
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
248-726-975-019	Covid Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	353,619.00	15,000.00	0.00	338,619.00	4.24
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	242,204.00	595.00	0.00	241,609.00	0.25
	Total Dept 726 - DESIGN	649,603.00	27,677.62	0.00	621,925.38	4.26
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	5,370.00	0.00	29,130.00	15.57
248-728-860-000	Trolley Expense	22,000.00	0.00	0.00	22,000.00	0.00
248-728-861-000	Survey Expense	468.00	0.00	0.00	468.00	0.00
248-728-862-000	Training Materials	500.00	0.00	0.00	500.00	0.00
248-728-864-000	Grant & Scholorship Distriubution	10,800.00	0.00	0.00	10,800.00	0.00
248-728-886-000	Marketing Materials	2,500.00	10.79	0.00	2,489.21	0.43
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	750.00	60.00	0.00	690.00	8.00
248-728-888-000	Brand Marketing	50,000.00	13,083.16	2,285.78	36,916.84	26.17
248-728-888-001	Contractual Services Brand Marketing	10,000.00	272.89	0.00	9,727.11	2.73
	Total Dept 728 - ECONOMIC DEVELOPMENT	131,518.00	18,796.84	2,285.78	112,721.16	14.29
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	2,000.00	404.71	0.00	1,595.29	20.24
248-729-880-001	Event Promo - Gazebo Series	11,000.00	10,600.00	0.00	400.00	96.36
248-729-880-004	Event Promo - Halloween Parade	2,500.00	1,240.10	0.00	1,259.90	49.60
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	7,500.00	2,832.22	296.26	4,667.78	37.76
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	0.00	0.00	0.00	0.00	0.00
248-729-880-008	Event Promo-Photo Contest	250.00	0.00	0.00	250.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant Week	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	12,100.00	3,890.49	(108.38)	8,209.51	32.15
248-729-880-013	SD Nights- Stronger Together Winter	2,500.00	384.76	0.00	2,115.24	15.39
248-729-880-014	Octoberfest	1,500.00	128.14	0.00	1,371.86	8.54
248-729-880-015	Winter Activities	12,000.00	1,725.00	1,725.00	10,275.00	14.38
248-729-880-016	Athletic Events-other	2,500.00	0.00	0.00	2,500.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
248-729-880-017	Movie Night	3,000.00	1,707.69	0.00	1,292.31	56.92
248-729-880-019	Covid Event Promotion	0.00	0.00	0.00	0.00	0.00
248-729-880-100	Stronger Together- smr fall	5,000.00	0.00	0.00	5,000.00	0.00
248-729-885-000	Port-A-Johns	2,600.00	1,007.50	0.00	1,592.50	38.75
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		68,450.00	23,920.61	1,912.88	44,529.39	34.95
Department: 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	419,709.00	0.00	0.00	419,709.00	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	53,075.00	370.68	0.00	52,704.32	0.70
248-730-975-003	DDA Capital Outlay	5,500.00	730.06	0.00	4,769.94	13.27
248-730-975-005	DDA Capital Outlay- Wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	22,800.00	0.00	0.00	22,800.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	9,000.00	0.00	0.00	9,000.00	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		512,084.00	1,100.74	0.00	510,983.26	0.21
Expenditures		1,986,179.00	367,372.44	103,664.07	1,618,806.56	18.50
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,893,888.00	1,157,947.78	453,039.50	735,940.22	
TOTAL EXPENDITURES		1,986,179.00	367,372.44	103,664.07	1,618,806.56	
NET OF REVENUES & EXPENDITURES:		(92,291.00)	790,575.34	349,375.43	(882,866.34)	
BEG. FUND BALANCE		356,811.12	356,811.12			
END FUND BALANCE		264,520.12	1,147,386.46			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2025
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	897.49	0.00	2.51	99.72
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	419,709.00	0.00	0.00	419,709.00	0.00
Total Dept 000 - REVENUE		420,609.00	897.49	0.00	419,711.51	0.21
Revenues		420,609.00	897.49	0.00	419,711.51	0.21
Account Category: Expenditures						
Department: 901 905						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	500,000.00	89,758.85	18,959.99	410,241.15	17.95
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		500,000.00	89,758.85	18,959.99	410,241.15	17.95
Department: 905 Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	0.00	0.00	0.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	0.00	0.00	0.00	0.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA bonds Taxable	60,000.00	38,454.50	0.00	21,545.50	64.09
301-905-992-004	2023 DDA BONDS TAX EXEMPT	150,000.00	66,400.00	0.00	83,600.00	44.27
301-905-993-001	2023 DDA bond taxable interest	76,910.00	0.00	0.00	76,910.00	0.00
301-905-993-002	2023 DDA tax exempt bond interest	132,800.00	0.00	0.00	132,800.00	0.00
Total Dept 905 - Downtown Dev Bond 2023		419,710.00	104,854.50	0.00	314,855.50	24.98
Expenditures		919,710.00	194,613.35	18,959.99	725,096.65	21.16
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		420,609.00	897.49	0.00	419,711.51	
TOTAL EXPENDITURES		919,710.00	194,613.35	18,959.99	725,096.65	
NET OF REVENUES & EXPENDITURES:		(499,101.00)	(193,715.86)	(18,959.99)	(305,385.14)	
BEG. FUND BALANCE		2,794,812.47	2,794,812.47			
END FUND BALANCE		2,295,711.47	2,601,096.61			

Balance As Of 01/31/2025
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 390 SEWER DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
390-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
390-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
390-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
390-548-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
390-548-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
390-548-995-000	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	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

Balance As Of 01/31/2025
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	0.85	0.00	(0.85)	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-125	Transfer In from DPW Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	267.00	267.00	(267.00)	100.00
401-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	267.85	267.00	(267.85)	100.00
Revenues		0.00	267.85	267.00	(267.85)	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
401-000-882-000	Downtown Street Broadcast Syst	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Department: 751 PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Department: 901 905						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	0.00	0.00	0.00	0.00	0.00
401-901-973-000	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
401-901-974-000	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		0.00	267.85	267.00	(267.85)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	267.85	267.00	(267.85)	
BEG. FUND BALANCE		2,482.07	2,482.07			
END FUND BALANCE		2,482.07	2,749.92			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2025
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	57.64	0.00	(57.64)	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	57.64	0.00	(57.64)	100.00
Revenues		0.00	57.64	0.00	(57.64)	100.00
Account Category: Expenditures						
Department: 901 905						
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 - 905		169,436.00	0.00	0.00	169,436.00	0.00
Expenditures		169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	57.64	0.00	(57.64)	
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	
NET OF REVENUES & EXPENDITURES:		(169,436.00)	57.64	0.00	(169,493.64)	
BEG. FUND BALANCE		169,464.87	169,464.87			
END FUND BALANCE		28.87	169,522.51			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2025
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 445 Public Infrastructure						
Account Category: Revenues						
Department: 000 REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
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	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	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
490-548-975-000	Capital Outlay	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	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2025
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-404-002	2024 Sewer Revenue Bonds	1,313,000.00	0.00	0.00	1,313,000.00	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	100,000.00	0.00	0.00	100,000.00	0.00
592-000-620-000	Sewer Penalty Fees	12,000.00	10,913.07	0.00	1,086.93	90.94
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	(8,873.23)	0.00	17,873.23	(98.59)
592-000-640-002	Capital/Lateral Charges-Water	15,000.00	2,215.00	0.00	12,785.00	14.77
592-000-645-000	Sewer Usage Charges	1,327,490.00	581,266.20	(1,435,119.79)	746,223.80	43.79
592-000-645-002	Water Usage Charges	1,453,780.00	686,454.30	(1,357,485.94)	767,325.70	47.22
592-000-648-000	Federal Grant Revenue	1,850,000.00	0.00	0.00	1,850,000.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	13,298.53	0.00	2,701.47	83.12
592-000-664-000	Sewer Interest Earned	12,000.00	28,360.14	0.00	(16,360.14)	236.33
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	7,500.00	0.00	0.00	7,500.00	0.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	500.00	(713.30)	886.70	1,213.30	(142.66)
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	6,116,270.00	1,312,920.71	(2,791,719.03)	4,803,349.29	21.47
	Revenues	6,116,270.00	1,312,920.71	(2,791,719.03)	4,803,349.29	21.47
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,350.00	3,408.00	0.00	3,942.00	46.37
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,451.00	0.00	0.00	2,451.00	0.00
592-260-959-000	Financial Administration	127,436.00	63,735.00	0.00	63,701.00	50.01
	Total Dept 260 - GENERAL ACTIVITIES	137,237.00	67,143.00	0.00	70,094.00	48.92
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	45.00	20.92	0.00	24.08	46.49
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	14,955.00	13,513.01	0.00	1,441.99	90.36
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	946,480.00	492,603.52	160,031.20	453,876.48	52.05
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	3,498,000.00	5,365.00	0.00	3,492,635.00	0.15
592-548-992-000	Interceptor Drain Bond Princip	69,707.00	49,746.21	0.00	19,960.79	71.36

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2025
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-995-000	Bond Interest	23,713.00	13,983.59	0.00	9,729.41	58.97
	Total Dept 548 - SEWER ACTIVITIES	4,553,740.00	575,232.25	160,031.20	3,978,507.75	12.63
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	63,717.00	11,022.21	132.83	52,694.79	17.30
592-556-701-013	Overtime	5,250.00	296.75	0.00	4,953.25	5.65
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,289.00	3,096.00	266.46	2,193.00	58.54
592-556-716-000	Health Insurance- Medical	13,860.00	6,117.66	442.15	7,742.34	44.14
592-556-717-000	Life - Disability Insurance	782.00	642.98	44.49	139.02	82.22
592-556-718-000	Dental Insurance	1,323.00	894.70	85.50	428.30	67.63
592-556-719-000	Pension	88,732.00	58,001.16	1,457.21	30,730.84	65.37
592-556-721-000	Vision Care	276.00	153.73	14.57	122.27	55.70
592-556-722-000	Worker's Comp. Insurance	2,625.00	822.86	0.00	1,802.14	31.35
592-556-726-000	Supplies	7,350.00	827.95	0.00	6,522.05	11.26
592-556-741-000	Small Tools	1,500.00	144.84	0.00	1,355.16	9.66
592-556-745-000	Water Purchase -Orion Township	499,653.00	282,994.25	42,456.61	216,658.75	56.64
592-556-801-000	Contract Services	12,000.00	11,316.62	0.00	683.38	94.31
592-556-806-000	Engineering	50,000.00	5,111.86	0.00	44,888.14	10.22
592-556-813-000	Legal Service	1,050.00	49.50	0.00	1,000.50	4.71
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	3,331.53	320.00	1,668.47	66.63
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	2,520.00	765.00	2,480.00	50.40
592-556-940-000	Equipment Rental	22,000.00	19,155.57	0.00	2,844.43	87.07
592-556-956-000	Dues & Miscellaneous	3,675.00	1,293.38	0.00	2,381.62	35.19
592-556-957-000	Education and Training	3,000.00	18.87	0.00	2,981.13	0.63
592-556-975-000	Capital Improvement	143,410.00	53,089.38	3,350.26	90,320.62	37.02
592-556-977-001	Capital Improvemts-Fairview	0.00	0.00	0.00	0.00	0.00
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	State Revolving Bond Principal	275,000.00	0.00	0.00	275,000.00	0.00
592-556-995-000	Bond Interest Expense	85,348.00	46,997.73	0.00	38,350.27	55.07
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
592-556-995-002	98 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.00
	Total Dept 556 - WATER ACTIVITIES	1,306,340.00	507,899.53	49,335.08	798,440.47	38.88
Department: 560 DEPRECIATION						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
	Total Dept 560 - DEPRECIATION	288,750.00	0.00	0.00	288,750.00	0.00
	Expenditures	6,286,067.00	1,150,274.78	209,366.28	5,135,792.22	18.30
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		6,116,270.00	1,312,920.71	(2,791,719.03)	4,803,349.29	
TOTAL EXPENDITURES		6,286,067.00	1,150,274.78	209,366.28	5,135,792.22	

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
NET OF REVENUES & EXPENDITURES:		(169,797.00)	162,645.93	(3,001,085.31)	(332,442.93)	
BEG. FUND BALANCE		6,573,866.02	6,573,866.02			
END FUND BALANCE		6,404,069.02	6,736,511.95			

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 701 ESCROW						
Account Category: Revenues						
Department: 000 REVENUE						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	(9,794.59)	1,913.41	9,794.59	100.00
	Total Dept 000 - REVENUE	0.00	(9,794.59)	1,913.41	9,794.59	100.00
	Revenues	0.00	(9,794.59)	1,913.41	9,794.59	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	(9,794.59)	1,913.41	9,794.59	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	(9,794.59)	1,913.41	9,794.59	
BEG. FUND BALANCE		0.38	0.38			
FUND BALANCE ADJUSTMENTS			15,683.00			
END FUND BALANCE		0.38	5,888.79			

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 737 OPEB TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	13,624.16	0.00	(13,624.16)	100.00
	Total Dept 000 - REVENUE	0.00	13,624.16	0.00	(13,624.16)	100.00
	Revenues	0.00	13,624.16	0.00	(13,624.16)	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	13,624.16	0.00	(13,624.16)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	13,624.16	0.00	(13,624.16)	
BEG. FUND BALANCE		255,063.24	255,063.24			
END FUND BALANCE		255,063.24	268,687.40			

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

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 752 PAYROLL CLEARING						
Account Category: Revenues						
Department: 000 REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 901 FIXED ASSETS						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 101 - VILLAGE COUNCIL	0.00	0.00	0.00	0.00	0.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 301 - POLICE/SHERIFF/CONSTABLE	0.00	0.00	0.00	0.00	0.00
Department: 441 DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 441 - DEPARTMENT OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
Department: 560 DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Department: 751 PARKS AND RECREATION						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 751 - PARKS AND RECREATION	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(3,175,949.33)	(3,175,949.33)			
END FUND BALANCE		(3,175,949.33)	(3,175,949.33)			

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

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Fund: 902 DDA FIXED ASSETS						
Account Category: Expenditures						
Department: 560 DEPRECIATION						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(104,761.00)	(104,761.00)			
END FUND BALANCE		(104,761.00)	(104,761.00)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 01/31/2025
% Fiscal Year Completed: 58.90
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		12,970,282.00	5,649,526.51	(2,215,489.90)	7,320,755.49	
TOTAL EXPENDITURES - ALL FUNDS		14,057,326.00	4,188,347.51	540,950.35	9,868,978.49	
NET OF REVENUES & EXPENDITURES:		(1,087,044.00)	1,461,179.00	(2,756,440.25)	(2,548,223.00)	