REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2026
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,599,925.00	106,808.20	106,808.20	1,493,116.80	6.68
101-000-405-000	Property Tax - Personal	0.00	5.24	5.24	(5.24)	100.00
101-000-406-000	In Lieu of Taxes	0.00	47,488.03	47,488.03	(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	0.00	0.00	5,000.00	0.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	323,000.00	0.00	0.00	323,000.00	0.00
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	0.00	0.00	10,000.00	0.00
101-000-607-000	Fees	10,000.00	3,075.00	3,075.00	6,925.00	30.75
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	281,232.00	379.27	379.27	280,852.73	0.13
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	5,590.00	5,590.00	6,410.00	46.58
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,800.00	1,800.00	13,200.00	12.00
101-000-664-000	Interest Earnings	15,000.00	5,438.73	5,438.73	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	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	0.00	0.00	5,000.00	0.00
101-000-694-000	Miscellaneous	0.00	83.89	83.89	(83.89)	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	170,668.36	170,668.36	2,366,828.64	6.73
Revenues		2,537,497.00	170,668.36	170,668.36	2,366,828.64	6.73

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	7,641.60	7,641.60	96,658.40	7.33
101-171-715-000	Social Security	8,649.00	637.71	637.71	8,011.29	7.37
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	85.35	85.35	1,102.65	7.18
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	25,575.00	2,084.05	2,084.05	23,490.95	8.15
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	0.00	0.00	1,200.00	0.00
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	8,752.00	694.58	694.58	8,057.42	7.94
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 171 - VILLAGE MANAGER	162,437.00	11,143.29	11,143.29	151,293.71	6.86
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	70,406.00	5,209.60	5,209.60	65,196.40	7.40
101-215-715-000	Social Security	5,390.00	398.53	398.53	4,991.47	7.39
101-215-716-000	Health Insurance- Medical	12,288.00	904.02	904.02	11,383.98	7.36
101-215-717-000	Life & Disability Insurance	861.00	67.43	67.43	793.57	7.83
101-215-718-000	Dental Insurance	1,082.00	89.48	89.48	992.52	8.27
101-215-719-000	Pension	6,311.00	0.00	0.00	6,311.00	0.00
101-215-721-000	Vision Care	117.00	8.95	8.95	108.05	7.65
101-215-727-000	Supplies	100.00	0.00	0.00	100.00	0.00
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	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	2,500.00	0.00
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	0.00	0.00	300.00	0.00
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 215 - VILLAGE CLERK	106,296.00	6,678.01	6,678.01	99,617.99	6.28
Department: 228 Information Technology						
101-228-801-000	Contractual Services	76,279.00	5,868.23	5,868.23	70,410.77	7.69
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	5,868.23	5,868.23	79,410.77	6.88
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	84,616.00	6,259.20	6,259.20	78,356.80	7.40
101-253-702-000	Wages Part Time	67,388.00	4,934.24	4,934.24	62,453.76	7.32

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	856.29	856.29	10,771.71	7.36
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	96.67	96.67	1,121.33	7.94
101-253-718-000	Dental Insurance	1,128.00	89.48	89.48	1,038.52	7.93
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	8.95	8.95	106.05	7.78
101-253-801-000	Contractual Services	15,000.00	17,649.40	17,649.40	(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	29,894.23	29,894.23	170,309.77	14.93
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	4,012.80	4,012.80	43,491.20	8.45
101-260-702-000	Wages Part Time	25,000.00	1,948.50	1,948.50	23,051.50	7.79
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	456.05	456.05	5,093.95	8.22
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	0.00	0.00	12,550.00	0.00
101-260-716-002	Retiree Health 115 Trust	10,000.00	10,000.00	10,000.00	0.00	100.00
101-260-717-000	Life & Disability Insurance	762.00	71.94	71.94	690.06	9.44
101-260-718-000	Dental Insurance	585.00	46.79	46.79	538.21	8.00
101-260-719-000	Pension	116,368.00	8,880.00	8,880.00	107,488.00	7.63
101-260-721-000	Vision Care	115.00	8.95	8.95	106.05	7.78
101-260-722-000	Worker's Comp. Insurance	1,575.00	387.04	387.04	1,187.96	24.57
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	586.94	586.94	9,213.06	5.99
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	311.08	311.08	821.92	27.46
101-260-729-000	Postage	6,300.00	0.00	0.00	6,300.00	0.00
101-260-730-000	Copier Lease	12,640.00	544.08	544.08	12,095.92	4.30
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	0.00	0.00	1,150.00	0.00
101-260-830-000	Solid Waste Collection	281,240.00	23,436.20	23,436.20	257,803.80	8.33
101-260-851-000	Telephone	7,600.00	0.00	0.00	7,600.00	0.00
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	130.26	130.26	35,404.74	0.37
101-260-921-000	Municipal Street Lighting	54,187.00	4,327.02	4,327.02	49,859.98	7.99

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	25,000.00	347.69	347.69	24,652.31	1.39
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	40.00	40.00	4,960.00	0.80
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	55,535.34	55,535.34	626,504.66	8.14
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	0.00	0.00	1,800.00	0.00
101-721-829-000	Planner Services	51,000.00	0.00	0.00	51,000.00	0.00
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	37,000.00	0.00	0.00	37,000.00	0.00
101-721-840-000	Planner - Retainer	10,000.00	0.00	0.00	10,000.00	0.00
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
	Total Dept 721 - PLANNING AND ZONING	104,539.00	0.00	0.00	104,539.00	0.00
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	11,152.70	11,152.70	23,043.30	32.61
101-751-715-000	Social Security	2,616.00	853.22	853.22	1,762.78	32.62
101-751-726-000	Supplies	2,500.00	0.00	0.00	2,500.00	0.00
101-751-801-000	Contractual Services	1,500.00	96.76	96.76	1,403.24	6.45
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	0.00	0.00	3,200.00	0.00
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	12,102.68	12,102.68	59,626.32	16.87
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	78,195.00	78,195.00	78,195.00	0.00	100.00
	Total Dept 851 - INSURANCE AND BONDS	78,195.00	78,195.00	78,195.00	0.00	100.00

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	8,104.00	0.00	0.00	8,104.00	0.00
101-880-806-000	Engineering	42,800.00	0.00	0.00	42,800.00	0.00
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	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	107,404.00	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	0.00	0.00	0.00	0.00	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		955,461.00	0.00	0.00	955,461.00	0.00
Expenditures		2,560,605.00	199,416.78	199,416.78	2,361,188.22	7.79
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,537,497.00	170,668.36	170,668.36	2,366,828.64	6.73
TOTAL EXPENDITURES		2,560,605.00	199,416.78	199,416.78	2,361,188.22	7.79
NET OF REVENUES & EXPENDITURES:		(23,108.00)	(28,748.42)	(28,748.42)	5,640.42	
BEG. FUND BALANCE		1,447,129.79	1,447,129.79			
NET OF REVENUES/EXPENDITURES - 25-26		62,200.08	62,200.08			
END FUND BALANCE		1,486,221.87	1,480,581.45			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2026
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	19,000.00	2,600.00	2,600.00	16,400.00	13.68
151-000-664-000	Interest Earned	3,000.00	860.45	860.45	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	3,460.45	3,460.45	18,539.55	15.73
Revenues		22,000.00	3,460.45	3,460.45	18,539.55	15.73
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	3,460.45	3,460.45	18,539.55	15.73
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		22,000.00	3,460.45	3,460.45	18,539.55	
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	349,810.36			

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	0.00	0.00	412,244.00	0.00
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	7,210.00	1,354.73	1,354.73	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	1,354.73	1,354.73	418,099.27	0.32
Revenues		419,454.00	1,354.73	1,354.73	418,099.27	0.32
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,596.50	483.80	483.80	1,112.70	30.30
202-260-801-000	Contractual Services	12,000.00	0.00	0.00	12,000.00	0.00
202-260-805-000	Audit Fees	1,030.00	0.00	0.00	1,030.00	0.00
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	110,229.00	0.00	0.00	110,229.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		124,855.50	483.80	483.80	124,371.70	0.39
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,596.13	1,292.14	1,292.14	13,303.99	8.85
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	98.85	98.85	1,181.44	7.72
202-463-716-000	Health Insurance- Medical	3,625.60	179.74	179.74	3,445.86	4.96
202-463-717-000	Life & Disability Insurance	200.00	11.28	11.28	188.72	5.64
202-463-718-000	Dental Insurance	412.00	13.62	13.62	398.38	3.31
202-463-719-000	Pension	3,200.00	0.00	0.00	3,200.00	0.00
202-463-721-000	Vision Care	77.25	2.36	2.36	74.89	3.06
202-463-726-000	Supplies	5,000.00	137.52	137.52	4,862.48	2.75
202-463-801-000	Contractual Services	28,000.00	0.00	0.00	28,000.00	0.00
202-463-940-000	Equipment Rental	15,000.00	499.29	499.29	14,500.71	3.33
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		72,591.27	2,234.80	2,234.80	70,356.47	3.08
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	3,040.56	715.62	715.62	2,324.94	23.54
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	54.74	54.74	196.58	21.78
202-474-716-000	Health Insurance- Medical	515.00	0.00	0.00	515.00	0.00
202-474-717-000	Life & Disability Insurance	72.10	4.93	4.93	67.17	6.84
202-474-718-000	Dental Insurance	103.00	9.29	9.29	93.71	9.02
202-474-719-000	Pension	869.32	0.00	0.00	869.32	0.00
202-474-721-000	Vision Care	10.30	1.48	1.48	8.82	14.37
202-474-726-000	Supplies	10,000.00	634.80	634.80	9,365.20	6.35
202-474-801-000	Contractual Services	5,000.00	0.00	0.00	5,000.00	0.00
202-474-940-000	Equipment Rental	800.00	105.91	105.91	694.09	13.24

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	20,661.60	1,526.77	1,526.77	19,134.83	7.39
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	8,000.00	881.10	881.10	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	67.41	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)	(9.70)	318.70	(3.14)
202-478-719-000	Pension	5,150.00	0.00	0.00	5,150.00	0.00
202-478-721-000	Vision Care	41.20	(1.55)	(1.55)	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	937.26	47,741.34	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	271,786.97	5,182.63	5,182.63	266,604.34	1.91
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		419,454.00	1,354.73	1,354.73	418,099.27	0.32
TOTAL EXPENDITURES		271,786.97	5,182.63	5,182.63	266,604.34	1.91
NET OF REVENUES & EXPENDITURES:		147,667.03	(3,827.90)	(3,827.90)	151,494.93	
BEG. FUND BALANCE		600,656.72	600,656.72			
NET OF REVENUES/EXPENDITURES - 25-26		49,883.53	49,883.53			
END FUND BALANCE		798,207.28	646,712.35			

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	0.00	0.00	124,170.00	0.00
203-000-547-000	State Grant - Other	250,000.00	0.00	0.00	250,000.00	0.00
203-000-664-000	Interest Earnings	1,030.00	182.74	182.74	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	240,000.00	0.00	0.00	240,000.00	0.00
203-000-694-000	Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.00
203-000-699-202	Interfund Transfer in - Major Street	110,229.00	0.00	0.00	110,229.00	0.00
Total Dept 000 - REVENUE		727,429.00	182.74	182.74	727,246.26	0.03
Revenues		727,429.00	182.74	182.74	727,246.26	0.03
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,385.35	483.80	483.80	901.55	34.92
203-260-801-000	Contractual Services	5,000.00	0.00	0.00	5,000.00	0.00
203-260-805-000	Audit Fees	400.90	0.00	0.00	400.90	0.00
203-260-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		6,786.25	483.80	483.80	6,302.45	7.13
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	35,349.60	2,502.42	2,502.42	32,847.18	7.08
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	191.45	191.45	2,589.55	6.88
203-463-716-000	Health Insurance- Medical	7,210.00	960.32	960.32	6,249.68	13.32
203-463-717-000	Life & Disability Insurance	598.92	46.31	46.31	552.61	7.73
203-463-718-000	Dental Insurance	618.00	52.40	52.40	565.60	8.48
203-463-719-000	Pension	5,931.01	0.00	0.00	5,931.01	0.00
203-463-721-000	Vision Care	91.86	9.14	9.14	82.72	9.95
203-463-726-000	Supplies	4,000.00	0.00	0.00	4,000.00	0.00
203-463-801-000	Contractual Services	9,000.00	0.00	0.00	9,000.00	0.00
203-463-806-000	Engineering	35,000.00	0.00	0.00	35,000.00	0.00
203-463-940-000	Equipment Rental	20,000.00	2,083.05	2,083.05	17,916.95	10.42
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		123,670.39	5,845.09	5,845.09	117,825.30	4.73
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,150.00	524.78	524.78	4,625.22	10.19
203-474-701-013	Overtime	206.00	0.00	0.00	206.00	0.00
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	44.79	40.15	40.15	4.64	89.64
203-474-716-000	Health Insurance- Medical	25.65	0.00	0.00	25.65	0.00
203-474-717-000	Life & Disability Insurance	41.20	0.00	0.00	41.20	0.00
203-474-718-000	Dental Insurance	25.75	0.00	0.00	25.75	0.00
203-474-719-000	Pension	1,581.58	0.00	0.00	1,581.58	0.00
203-474-721-000	Vision Care	2.11	0.00	0.00	2.11	0.00
203-474-726-000	Supplies	6,000.00	0.00	0.00	6,000.00	0.00
203-474-940-000	Equipment Rental	5,000.00	287.47	287.47	4,712.53	5.75

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	18,077.08	852.40	852.40	17,224.68	4.72
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	15,814.62	335.19	335.19	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	25.64	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	1.35	194.57	0.69
203-478-718-000	Dental Insurance	301.60	(0.57)	(0.57)	302.17	(0.19)
203-478-719-000	Pension	7,004.00	0.00	0.00	7,004.00	0.00
203-478-721-000	Vision Care	52.94	(0.09)	(0.09)	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	361.52	64,693.38	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	570,000.00	0.00	0.00	570,000.00	0.00
	Total Dept 875 - CONSTRUCTION	570,013.39	0.00	0.00	570,013.39	0.00
	Expenditures	783,602.01	7,542.81	7,542.81	776,059.20	0.96
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		727,429.00	182.74	182.74	727,246.26	0.03
TOTAL EXPENDITURES		783,602.01	7,542.81	7,542.81	776,059.20	0.96
NET OF REVENUES & EXPENDITURES:		(56,173.01)	(7,360.07)	(7,360.07)	(48,812.94)	
BEG. FUND BALANCE		77,147.10	77,147.10			
NET OF REVENUES/EXPENDITURES - 25-26		(45,507.33)	(45,507.33)			
END FUND BALANCE		(24,533.24)	24,279.70			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2026
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	586,850.00	39,062.75	39,062.75	547,787.25	6.66
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	16,348.00	16,348.00	(16,348.00)	100.00
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	551.77	551.77	3,448.23	13.79
207-000-662-000	Court Penal Fines	50,000.00	4,536.95	4,536.95	45,463.05	9.07
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	759.02	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	100.00	100.00	9,900.00	1.00
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	65.00	65.00	(65.00)	100.00
207-000-694-003	CONTRACT OT REIMBURSEMENT	7,500.00	46.10	46.10	7,453.90	0.61
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	61,469.59	61,469.59	1,241,380.41	4.72
	Revenues	1,302,850.00	61,469.59	61,469.59	1,241,380.41	4.72
Account Category: Expenditures						
Department: 000 REVENUE						
207-000-715-000	Social Security	0.00	8.12	8.12	(8.12)	100.00
207-000-717-000	Life & Disability Insurance	0.00	0.58	0.58	(0.58)	100.00
	Total Dept 000 - REVENUE	0.00	8.70	8.70	(8.70)	100.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	96,500.00	7,000.00	7,000.00	89,500.00	7.25
207-301-701-001	Wages Full time	375,000.00	31,858.86	31,858.86	343,141.14	8.50
207-301-701-013	FT Overtime	15,000.00	292.77	292.77	14,707.23	1.95
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	2,750.52	2,750.52	42,249.48	6.11
207-301-702-001	PT Overtime Wages	10,000.00	792.50	792.50	9,207.50	7.93
207-301-702-002	Wages Part Time Clerk	2,500.00	162.56	162.56	2,337.44	6.50
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	0.00	0.00	500.00	0.00
207-301-703-000	Wages - Full-timeClerk	46,000.00	3,552.00	3,552.00	42,448.00	7.72

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	518.54	518.54	4,481.46	10.37
207-301-709-013	Marine Unit-Overtime	1,000.00	176.78	176.78	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	4,054.04	4,054.04	70,945.96	5.41
207-301-712-001	Overtime Code Enforcement	1,500.00	0.00	0.00	1,500.00	0.00
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	0.00	711.66	711.66	(711.66)	100.00
207-301-715-000	Social Security	42,000.00	3,968.08	3,968.08	38,031.92	9.45
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	6,822.68	6,822.68	69,677.32	8.92
207-301-716-001	Health Insurance - Retired	25,000.00	0.00	0.00	25,000.00	0.00
207-301-717-000	Life & Disability Insurance	5,700.00	588.22	588.22	5,111.78	10.32
207-301-718-000	Dental Insurance	8,100.00	691.65	691.65	7,408.35	8.54
207-301-719-000	Pension	167,000.00	10,173.00	10,173.00	156,827.00	6.09
207-301-721-000	Vision Care	600.00	104.36	104.36	495.64	17.39
207-301-722-000	Worker's Comp Insurance	6,600.00	2,031.96	2,031.96	4,568.04	30.79
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	110.43	110.43	2,889.57	3.68
207-301-740-000	Operating Supplies	8,240.00	0.00	0.00	8,240.00	0.00
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	11,282.55	11,282.55	18,717.45	37.61
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	0.00	0.00	50,000.00	0.00
207-301-804-000	County Dispatch Contract	50,000.00	4,094.96	4,094.96	45,905.04	8.19
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	120.00	120.00	6,080.00	1.94
207-301-821-000	Uniform Cleaning	1,250.00	0.00	0.00	1,250.00	0.00
207-301-851-000	Telephone	9,000.00	0.00	0.00	9,000.00	0.00
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	31.40	31.40	9,968.60	0.31
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	0.00	0.00	4,500.00	0.00
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	524.68	524.68	8,225.32	6.00
207-301-932-001	EQUIPMENT ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	35,000.00	0.00	0.00	35,000.00	0.00
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,250.00	0.00	0.00	1,250.00	0.00
207-301-957-000	Education & Training	8,000.00	0.00	0.00	8,000.00	0.00
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	92,414.20	92,414.20	1,210,435.80	7.09
Expenditures		1,302,850.00	92,422.90	92,422.90	1,210,427.10	7.09
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,302,850.00	61,469.59	61,469.59	1,241,380.41	4.72
TOTAL EXPENDITURES		1,302,850.00	92,422.90	92,422.90	1,210,427.10	7.09
NET OF REVENUES & EXPENDITURES:		0.00	(30,953.31)	(30,953.31)	30,953.31	
BEG. FUND BALANCE		231,645.81	231,645.81			
NET OF REVENUES/EXPENDITURES - 25-26		(5,916.12)	(5,916.12)			
END FUND BALANCE		225,729.69	194,776.38			

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	3,717.09	3,717.09	92,735.91	3.85
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	600.00	600.00	22,060.00	2.65
225-000-636-000	Cemetery Foundations	6,000.00	1,374.00	1,374.00	4,626.00	22.90
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	551.14	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	1,391.48	(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	551.40	551.40	7,448.60	6.89
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	8,185.11	8,185.11	586,735.19	1.38
	Revenues	594,920.30	8,185.11	8,185.11	586,735.19	1.38
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	43,657.00	3,735.38	3,735.38	39,921.62	8.56
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	285.80	285.80	4,214.20	6.35
225-276-716-000	Health Insurance- Medical	10,000.00	1,139.90	1,139.90	8,860.10	11.40
225-276-717-000	Life & Disability Insurance	1,174.20	58.45	58.45	1,115.75	4.98
225-276-718-000	Dental Insurance	1,114.46	78.57	78.57	1,035.89	7.05
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	204.97	13.39	13.39	191.58	6.53
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	227.88	1,772.12	11.39
225-276-801-000	Contractual Services	500.00	241.90	241.90	258.10	48.38
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	0.00	0.00	1,400.00	0.00
225-276-930-000	Repair and Maintenance	5,000.00	0.36	0.36	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	5,781.63	5,781.63	71,695.68	7.46
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	50,000.00	18,382.49	18,382.49	31,617.51	36.76
225-441-701-001	Wages	112,476.00	20,122.58	20,122.58	92,353.42	17.89
225-441-701-013	Overtime	4,000.00	0.00	0.00	4,000.00	0.00
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	2,478.24	2,478.24	25,521.76	8.85

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	124.29	875.71	12.43
225-441-715-000	Social Security	15,667.33	3,144.69	3,144.69	12,522.64	20.07
225-441-716-000	Health Insurance- Medical	49,281.00	4,536.45	4,536.45	44,744.55	9.21
225-441-716-001	Health Insurance-Retirees	41,200.00	0.00	0.00	41,200.00	0.00
225-441-717-000	Life - Disability Insurance	3,763.67	197.96	197.96	3,565.71	5.26
225-441-718-000	Dental Insurance	4,604.56	84.95	84.95	4,519.61	1.84
225-441-719-000	Pension	56,650.00	11,816.00	11,816.00	44,834.00	20.86
225-441-721-000	Vision Care	669.50	15.05	15.05	654.45	2.25
225-441-722-000	Worker's Comp. Insurance	3,118.84	725.70	725.70	2,393.14	23.27
225-441-740-000	Operating Supplies	8,240.00	1,136.11	1,136.11	7,103.89	13.79
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	272.92	272.92	4,362.08	5.89
225-441-801-000	Contractual Services	15,000.00	238.16	238.16	14,761.84	1.59
225-441-805-000	Audit Fees	927.00	0.00	0.00	927.00	0.00
225-441-820-000	Uniform Purchase	7,000.00	0.00	0.00	7,000.00	0.00
225-441-821-000	Uniform Cleaning	5,500.00	0.00	0.00	5,500.00	0.00
225-441-851-000	Telephone	7,200.00	0.00	0.00	7,200.00	0.00
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	126.04	126.04	21,873.96	0.57
225-441-920-000	Utilities	12,000.00	0.00	0.00	12,000.00	0.00
225-441-930-000	Repair & Maint-Building	10,000.00	32.77	32.77	9,967.23	0.33
225-441-931-000	Repair & Maint-Equip	6,000.00	0.00	0.00	6,000.00	0.00
225-441-932-000	Repair & Maint - Vehicles	22,000.00	48.47	48.47	21,951.53	0.22
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	63,482.87	63,482.87	436,042.03	12.71
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,202.66	59.66	59.66	6,143.00	0.96
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	4.56	4.56	595.44	0.76
225-443-716-000	Health Insurance- Medical	1,854.00	24.03	24.03	1,829.97	1.30
225-443-717-000	Life & Disability Insurance	114.47	2.22	2.22	112.25	1.94
225-443-718-000	Dental Insurance	206.00	4.02	4.02	201.98	1.95
225-443-721-000	Vision Care	103.00	0.65	0.65	102.35	0.63
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	110.36	110.36	9,889.64	1.10
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	205.50	205.50	28,409.63	0.72

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	69,470.00	69,470.00	561,147.34	11.02
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
TOTAL REVENUES		594,920.30	8,185.11	8,185.11	586,735.19	1.38
TOTAL EXPENDITURES		630,617.34	69,470.00	69,470.00	561,147.34	11.02
NET OF REVENUES & EXPENDITURES:		(35,697.04)	(61,284.89)	(61,284.89)	25,587.85	
BEG. FUND BALANCE		184,645.15	184,645.15			
NET OF REVENUES/EXPENDITURES - 25-26		11,485.75	11,485.75			
END FUND BALANCE		160,433.86	134,846.01			

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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 07/31/2026
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	25,421.04	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	0.00	0.00	1,700.00	0.00
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	1,174.82	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	5,000.00	5,000.00	10,000.00	33.33
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	48.25	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	600.00	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	32,244.11	32,244.11	1,366,858.89	2.30
	Revenues	1,399,103.00	32,244.11	32,244.11	1,366,858.89	2.30
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	88,200.00	6,751.76	6,751.76	81,448.24	7.66
248-260-704-000	Wages - Administrative Coordinator	29,120.00	4,062.50	4,062.50	25,057.50	13.95
248-260-706-000	Asst. Executive Director wages	0.00	546.16	546.16	(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	1,123.36	1,123.36	18,876.64	5.62
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	19,890.00	955.01	955.01	18,934.99	4.80
248-260-716-000	Health Insurance- Medical	8,200.00	(1,042.96)	(1,042.96)	9,242.96	(12.72)
248-260-717-000	Life & Disability Insurance	1,600.00	11.50	11.50	1,588.50	0.72
248-260-718-000	Dental Insurance	680.00	(89.48)	(89.48)	769.48	(13.16)
248-260-719-000	Pension	8,800.00	0.00	0.00	8,800.00	0.00
248-260-720-000	Unemployment	3,500.00	0.00	0.00	3,500.00	0.00

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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)	(15.38)	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	119.88	119.88	19,880.12	0.60
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	0.00	0.00	7,560.00	0.00
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	0.00	0.00	3,900.00	0.00
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	0.00	0.00	3,800.00	0.00
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	0.00	0.00	14,700.00	0.00
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	0.00	0.00	1,500.00	0.00
248-260-941-000	Office Rent	20,400.00	4,620.00	4,620.00	15,780.00	22.65
248-260-942-000	Office Expenses	5,500.00	34.06	34.06	5,465.94	0.62
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	0.00	0.00	5,150.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	0.00	0.00	500.00	0.00
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	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	0.00	0.00	2,000.00	0.00
	Total Dept 260 - GENERAL ACTIVITIES	783,439.00	17,076.41	17,076.41	766,362.59	2.18
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,645.00	0.00	0.00	1,645.00	0.00
248-725-824-000	Volunteer Recognition & Dvp.	1,950.00	0.00	0.00	1,950.00	0.00
248-725-825-000	Gift Certificate Redemption	2,500.00	125.00	125.00	2,375.00	5.00
248-725-826-000	Historic Celebration/Education	1,985.00	58.50	58.50	1,926.50	2.95
248-725-827-000	Awareness Program	2,700.00	0.00	0.00	2,700.00	0.00
248-725-864-000	Grant & Scholorship Distriubution	1,000.00	0.00	0.00	1,000.00	0.00

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	183.50	183.50	13,196.50	1.37
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	0.00	0.00	7,620.00	0.00
248-726-746-000	Hanging Baskets	4,600.00	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	0.00	0.00	20,000.00	0.00
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	11,326.00	0.00	0.00	11,326.00	0.00
	Total Dept 726 - DESIGN	69,576.00	0.00	0.00	69,576.00	0.00
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	12,000.00	2,219.00	2,219.00	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	1,100.00	0.00
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	0.00	0.00	27,325.00	0.00
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	2,219.00	2,219.00	51,156.00	4.16
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	3,000.00	0.00	0.00	3,000.00	0.00
248-729-880-001	Event Promo - Gazebo Series	14,900.00	13,000.00	13,000.00	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	3,000.00	0.00
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-008	EVENT PROMO-ICE FEST	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	0.00	0.00	5,175.00	0.00
248-729-880-016	MISC EVENTS-OTHER	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	4,780.00	0.00	0.00	4,780.00	0.00
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 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	13,000.00	13,000.00	43,605.00	22.97
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	32,478.91	32,478.91	1,376,316.09	2.31
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,399,103.00	32,244.11	32,244.11	1,366,858.89	2.30
TOTAL EXPENDITURES		1,408,795.00	32,478.91	32,478.91	1,376,316.09	2.31
NET OF REVENUES & EXPENDITURES:		(9,692.00)	(234.80)	(234.80)	(9,457.20)	
BEG. FUND BALANCE		385,962.46	385,962.46			
NET OF REVENUES/EXPENDITURES - 25-26		(51,143.05)	(51,143.05)			
END FUND BALANCE		325,127.41	334,584.61			

Balance As Of 07/31/2026
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	94.22	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	94.22	422,825.78	0.02
Revenues		422,920.00	94.22	94.22	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	0.00	0.00	0.00	0.00
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	15,875.00	15,875.00	(15,875.00)	100.00
Total Dept 901 - CAPITAL OUTLAY		0.00	15,875.00	15,875.00	(15,875.00)	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	0.00	0.00	500.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	500.00	0.00	0.00	500.00	0.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL SER	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	0.00	0.00	422,333.00	0.00
Expenditures		422,333.00	15,875.00	15,875.00	406,458.00	3.76
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		422,920.00	94.22	94.22	422,825.78	0.02
TOTAL EXPENDITURES		422,333.00	15,875.00	15,875.00	406,458.00	3.76
NET OF REVENUES & EXPENDITURES:		587.00	(15,780.78)	(15,780.78)	16,367.78	
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	2,132,116.99			

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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

Balance As Of 07/31/2026
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	4.34	4.34	(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	4.34	16,995.66	0.03
Revenues		17,000.00	4.34	4.34	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	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Department: 901 CAPITAL OUTLAY						
401-901-971-000	Capital Outlay - Buildings	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	17,000.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		17,000.00	4.34	4.34	16,995.66	0.03
TOTAL EXPENDITURES		17,000.00	0.00	0.00	17,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	4.34	4.34	(4.34)	
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			

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	11.39	11.39	(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	11.39	238,936.61	0.00
	Revenues	238,948.00	11.39	11.39	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	11.39	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	11.39	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			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2026
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	0.01	0.01	(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	0.01	(0.01)	100.00
	Revenues	0.00	0.01	0.01	(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	0.01	(0.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.01	0.01	(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			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2026
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	662.00	662.00	(662.00)	100.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	39,951.00	0.00	0.00	39,951.00	0.00
410-000-404-103	DISTRICT 3 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-664-000	Interest Earnings	0.00	0.32	0.32	(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	662.32	662.32	49,749.68	1.31
Revenues		50,412.00	662.32	662.32	49,749.68	1.31
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	43,412.00	3,925.00	3,925.00	39,487.00	9.04
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		50,412.00	3,925.00	3,925.00	46,487.00	7.79
Expenditures		50,412.00	3,925.00	3,925.00	46,487.00	7.79
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		50,412.00	662.32	662.32	49,749.68	1.31
TOTAL EXPENDITURES		50,412.00	3,925.00	3,925.00	46,487.00	7.79
NET OF REVENUES & EXPENDITURES:		0.00	(3,262.68)	(3,262.68)	3,262.68	
BEG. FUND BALANCE		5,102.29	5,102.29			
NET OF REVENUES/EXPENDITURES - 25-26		5,453.48	5,453.48			
END FUND BALANCE		10,555.77	7,293.09			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2026
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	0.01	(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	0.01	(0.01)	100.00
Revenues		0.00	0.01	0.01	(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	0.01	(0.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.01	0.01	(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 07/31/2026
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	0.00	0.00	6,180.00	0.00
592-000-645-000	Sewer Usage Charges	1,626,308.00	2,487.87	2,487.87	1,623,820.13	0.15
592-000-645-002	Water Usage Charges	1,333,000.00	1,836.57	1,836.57	1,331,163.43	0.14
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	7,472.52	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	275.00	(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	12,071.96	12,071.96	3,032,188.08	0.40
Revenues		3,044,260.04	12,071.96	12,071.96	3,032,188.08	0.40
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,210.00	0.00	0.00	7,210.00	0.00
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,060.00	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	147,092.24	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	0.00	0.00	526,106.00	0.00
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	631,497.00	0.00	0.00	631,497.00	0.00
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 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	0.00	0.00
592-548-992-000	DRAIN BOND PRINCIPAL	78,531.00	0.00	0.00	78,531.00	0.00
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	0.00	0.00	21,649.00	0.00
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	0.00	0.00	1,552,582.99	0.00
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	68,253.98	4,382.19	4,382.19	63,871.79	6.42
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	356.25	356.25	5,091.42	6.54
592-556-716-000	Health Insurance- Medical	14,275.80	581.38	581.38	13,694.42	4.07
592-556-717-000	Life - Disability Insurance	1,144.79	69.57	69.57	1,075.22	6.08
592-556-718-000	Dental Insurance	1,643.78	105.78	105.78	1,538.00	6.44
592-556-719-000	Pension	95,049.43	0.00	0.00	95,049.43	0.00
592-556-721-000	Vision Care	282.00	17.33	17.33	264.67	6.15
592-556-722-000	Worker's Comp. Insurance	2,678.00	387.04	387.04	2,290.96	14.45
592-556-726-000	Supplies	4,000.00	0.00	0.00	4,000.00	0.00
592-556-741-000	Small Tools	1,500.00	0.00	0.00	1,500.00	0.00
592-556-745-000	Water Purchase -Orion Township	566,695.00	59,039.83	59,039.83	507,655.17	10.42
592-556-801-000	Contract Services	25,000.00	0.00	0.00	25,000.00	0.00
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	680.00	2,410.00	22.01
592-556-931-001	Equip Repair & Maint - Hydrant	7,725.00	266.09	266.09	7,458.91	3.44
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	0.00	0.00	5,150.00	0.00
592-556-940-000	Equipment Rental	28,840.00	741.37	741.37	28,098.63	2.57
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	274.80	274.80	29,725.20	0.92
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	66,901.63	66,901.63	1,192,182.50	5.31
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	66,901.63	66,901.63	2,891,857.73	2.26
Fund 592 - WATER AND SEWER FUND:						

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
TOTAL REVENUES		3,044,260.04	12,071.96	12,071.96	3,032,188.08	0.40
TOTAL EXPENDITURES		2,958,759.36	66,901.63	66,901.63	2,891,857.73	2.26
NET OF REVENUES & EXPENDITURES:		85,500.68	(54,829.67)	(54,829.67)	140,330.35	
BEG. FUND BALANCE		10,122,153.61	10,122,153.61			
NET OF REVENUES/EXPENDITURES - 25-26		1,660,754.69	1,660,754.69			
END FUND BALANCE		11,868,408.98	11,728,078.63			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2026
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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			

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	1,430.96	(1,430.96)	100.00
	Total Dept 000 - REVENUE	0.00	1,430.96	1,430.96	(1,430.96)	100.00
	Revenues	0.00	1,430.96	1,430.96	(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	1,430.96	(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	1,430.96	(1,430.96)	
BEG. FUND BALANCE		5,475.38	5,475.38			
NET OF REVENUES/EXPENDITURES - 25-26		(1,100.00)	(1,100.00)			
END FUND BALANCE		4,375.38	5,806.34			

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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		25,811.99	25,811.99			
END FUND BALANCE		318,163.90	318,163.90			

Balance As Of 07/31/2026
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2026
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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)			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		10,801,793.34	291,840.30	291,840.30	10,509,953.04	2.70
TOTAL EXPENDITURES - ALL FUNDS		10,406,760.68	493,215.66	493,215.66	9,913,545.02	4.74
NET OF REVENUES & EXPENDITURES:		395,032.66	(201,375.36)	(201,375.36)	596,408.02	
BEG. FUND BALANCE - ALL FUNDS		12,377,909.78	12,377,909.78			
NET OF REVENUES/EXPENDITURES - 25-26		415,710.12	415,710.12			
END FUND BALANCE - ALL FUNDS		13,188,652.56	12,592,244.54			