

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
101-000-402-000	Current Real Property Taxes	1,513,672.00	1,432,099.11	2,947.56	81,572.89	94.61
101-000-405-000	Property Tax - Personal	0.00	42,189.31	0.00	(42,189.31)	100.00
101-000-406-000	In Lieu of Taxes	0.00	42,751.58	0.00	(42,751.58)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Grant-Adult Use Marijuana	50,000.00	54,017.10	0.00	(4,017.10)	108.03
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	2,871.45	0.00	128.55	95.72
101-000-460-000	Dog License Revenue	0.00	571.00	0.00	(571.00)	100.00
101-000-476-000	Buisness Licenses and Permits	5,000.00	5,000.00	0.00	0.00	100.00
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	228,949.00	0.00	101,051.00	69.38
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	500.00	0.00	9,500.00	5.00
101-000-607-000	Fees	10,000.00	9,345.00	450.00	655.00	93.45
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	271,719.00	150,618.29	280.88	121,100.71	55.43
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	11,059.49	600.00	940.51	92.16
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,500.00	0.00	13,500.00	10.00
101-000-664-000	Interest Earnings	15,000.00	19,815.30	0.00	(4,815.30)	132.10
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursement - Admin Fee - DDA	62,643.00	62,643.00	0.00	0.00	100.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursement -Admin Fee - w&s	131,295.00	89,889.75	13,801.75	41,405.25	68.46
101-000-679-000	Reimbursements-Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	9,348.00	0.00	0.00	9,348.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	0.00	5,676.00	0.00	(5,676.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	(529.17)	85.20	3,029.17	(21.17)
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetary	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,442,177.00	2,158,966.21	18,165.39	283,210.79	88.40
Revenues		2,442,177.00	2,158,966.21	18,165.39	283,210.79	88.40

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 101 VILLAGE COUNCIL</b>						
101-101-701-000	Wages	2,620.00	1,130.00	0.00	1,490.00	43.13
101-101-715-000	Social Security	201.00	86.45	0.00	114.55	43.01
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	698.00	0.00	2,802.00	19.94
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		7,021.00	1,914.45	0.00	5,106.55	27.27
<b>Department: 171 VILLAGE MANAGER</b>						
101-171-701-000	Wages	101,320.00	73,967.93	7,641.60	27,352.07	73.00
101-171-715-000	Social Security	8,388.00	6,119.06	637.71	2,268.94	72.95
101-171-716-000	Health Insurance- Medical	9,245.00	7,278.79	2,101.00	1,966.21	78.73
101-171-717-000	Life & Disability Insurance	1,131.00	781.94	85.35	349.06	69.14
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	24,830.00	19,554.10	2,084.05	5,275.90	78.75
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	3,200.00	3,087.74	1,864.00	112.26	96.49
101-171-957-000	Education & Training	2,500.00	0.00	0.00	2,500.00	0.00
101-171-960-000	Mileage	8,335.00	6,019.67	694.58	2,315.33	72.22
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		158,949.00	116,809.23	15,108.29	42,139.77	73.49
<b>Department: 215 VILLAGE CLERK</b>						
101-215-701-000	Deputy Clerk/Treasurer	67,704.00	49,196.71	5,209.60	18,507.29	72.66
101-215-715-000	Social Security	5,180.00	3,763.56	398.54	1,416.44	72.66
101-215-716-000	Health Insurance- Medical	9,518.00	7,945.97	904.02	1,572.03	83.48
101-215-717-000	Life & Disability Insurance	810.00	600.13	67.43	209.87	74.09
101-215-718-000	Dental Insurance	1,130.00	792.54	89.48	337.46	70.14
101-215-719-000	Pension	6,771.00	3,112.78	0.00	3,368.24	50.25
101-215-721-000	Vision Care	136.24	79.65	8.95	56.59	58.46
101-215-727-000	Supplies	100.00	3.77	0.00	96.23	3.77
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	26,000.00	625.00	0.00	25,375.00	2.40
101-215-900-000	Printing and Publication	4,000.00	1,106.00	0.00	2,844.00	28.90
101-215-956-000	Dues & Miscellaneous	1,040.00	395.00	0.00	645.00	37.98
101-215-957-000	Education & Training	2,600.00	800.00	0.00	1,800.00	30.77
101-215-960-000	Mileage	700.00	192.85	192.85	507.15	27.55
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		125,689.24	68,613.96	6,870.87	56,735.30	54.59
<b>Department: 228 Information Technology</b>						
101-228-801-000	Contractual Services	66,108.00	59,814.78	1,895.20	5,977.83	90.96
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		75,108.00	59,814.78	1,895.20	14,977.83	79.64
<b>Department: 253 FINANCE TREASURY</b>						
101-253-701-000	Clerk/Treasurer Wages	81,354.00	59,036.75	6,259.20	22,317.25	72.57
101-253-702-000	Wages Part Time	66,358.00	42,865.81	4,638.95	23,492.19	64.60

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 253 FINANCE TREASURY</b>						
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,892.00	7,795.53	833.72	3,096.47	71.57
101-253-716-000	Health Insurance- Medical	8,240.00	6,180.00	2,060.00	2,060.00	75.00
101-253-717-000	Life & Disability Insurance	1,058.00	860.36	96.67	197.64	81.32
101-253-718-000	Dental Insurance	1,125.00	792.54	89.48	332.46	70.45
101-253-719-000	Pension	8,136.00	4,063.21	0.00	4,072.79	49.94
101-253-721-000	Vision Care	118.00	79.66	8.95	38.34	67.51
101-253-801-000	Contractual Services	24,000.00	12,942.28	0.00	11,057.72	53.93
101-253-956-000	Dues & Miscellaneous	200.00	0.00	0.00	200.00	0.00
101-253-957-000	Education & Training	3,744.00	800.00	0.00	2,944.00	21.37
101-253-960-000	Mileage	520.00	0.00	0.00	520.00	0.00
Total Dept 253 - FINANCE TREASURY		205,745.00	135,416.14	13,986.97	70,328.86	65.82
<b>Department: 255 COMMUNITY DEVELOPMENT</b>						
101-255-975-001	Sidewalks	9,348.00	0.00	0.00	9,348.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,348.00	0.00	0.00	9,348.00	0.00
<b>Department: 260 GENERAL ACTIVITIES</b>						
101-260-701-000	Wages	46,120.00	31,888.17	0.00	14,231.83	69.14
101-260-702-000	Wages Part Time	16,781.00	5,710.19	2,311.14	11,070.81	34.03
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	3,530.00	2,687.69	176.80	842.31	76.14
101-260-716-000	Health Insurance- Medical	9,546.00	8,918.84	912.87	627.16	93.43
101-260-716-001	Health Insurance-Retirees	14,277.00	9,071.50	917.65	5,205.50	63.54
101-260-716-002	Retiree Health 115 Trust	10,000.00	10,000.00	0.00	0.00	100.00
101-260-717-000	Life & Disability Insurance	732.00	542.36	60.94	189.64	74.09
101-260-718-000	Dental Insurance	643.00	414.42	46.79	228.58	64.45
101-260-719-000	Pension	92,400.00	76,774.51	8,264.00	15,625.49	83.09
101-260-721-000	Vision Care	118.00	79.66	8.95	38.34	67.51
101-260-722-000	worker's Comp. Insurance	4,500.00	1,380.58	0.00	3,119.42	30.68
101-260-722-001	workers Comp-Elected/Lifeguard	100.00	121.81	0.00	(21.81)	121.81
101-260-727-000	Supplies	9,515.00	4,358.64	78.88	5,156.36	45.81
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,352.00	543.88	0.00	808.12	40.23
101-260-729-000	Postage	5,408.00	2,700.00	0.00	2,708.00	49.93
101-260-730-000	Copier Lease	7,280.00	6,331.47	910.86	948.53	86.97
101-260-801-000	Contractual Services	312.00	135.00	0.00	177.00	43.27
101-260-823-000	website/Software	1,040.00	771.81	0.00	268.19	74.21
101-260-830-000	Solid Waste Collection	271,719.00	202,971.06	22,643.20	68,747.94	74.70
101-260-851-000	Telephone	9,360.00	5,517.43	356.02	3,347.58	64.24
101-260-900-000	Printing and Publication	520.00	0.00	0.00	520.00	0.00
101-260-920-000	Utilities	31,200.00	22,029.33	1,872.06	7,712.59	75.28
101-260-921-000	Municipal Street Lighting	43,680.00	34,414.98	4,289.02	9,247.60	78.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	76,910.00	66,141.43	743.72	10,641.24	86.16
101-260-930-001	Building Renovation	0.00	0.00	0.00	0.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,704.00	532.89	0.00	2,171.11	19.71
101-260-956-000	Dues & Miscellaneous	14,560.00	5,851.11	50.01	8,708.89	40.19
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	14,305.00	0.00	0.00	14,305.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		688,612.00	499,888.76	43,642.91	186,625.42	72.59
<b>Department: 721 PLANNING AND ZONING</b>						
101-721-702-000	Wages Part Time	400.00	350.00	0.00	50.00	87.50
101-721-715-000	Social Security	60.00	26.79	0.00	33.21	44.65
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	900.00	0.00	900.00	50.00
101-721-829-000	Planner Services	39,312.00	38,076.25	8,575.00	1,235.75	96.86
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	20,860.00	7,190.50	0.00	13,669.50	34.47
101-721-840-000	Planner - Retainer	16,392.00	6,500.00	1,400.00	9,892.00	39.65
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		83,024.00	53,043.54	9,975.00	29,980.46	63.89
<b>Department: 751 PARKS AND RECREATION</b>						
101-751-702-001	Overtime Wages	800.00	796.07	0.00	3.93	99.51
101-751-708-000	Wages - Lifeguards	33,200.00	19,786.43	0.00	13,413.57	59.60
101-751-715-000	Social Security	2,540.00	1,574.54	0.00	965.46	61.99
101-751-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801-000	Contractual Services	1,500.00	121.81	0.00	1,378.19	8.12
101-751-806-000	Engineering	1,500.00	0.00	0.00	1,500.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00
101-751-920-000	Utilities	2,100.00	2,862.72	0.00	(836.82)	139.85
101-751-931-000	Repair/Maint - Equipment	1,000.00	66.60	0.00	933.40	6.66
101-751-932-000	Repair/Maint - Grounds	6,000.00	2,436.21	242.43	3,563.79	40.60
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	12,757.00	0.00	0.00	12,757.00	0.00
Total Dept 751 - PARKS AND RECREATION		63,397.00	27,644.38	242.43	35,678.52	43.61
<b>Department: 851 INSURANCE AND BONDS</b>						
101-851-911-000	Insurance Coverage	74,601.00	74,600.81	0.00	0.19	100.00
Total Dept 851 - INSURANCE AND BONDS		74,601.00	74,600.81	0.00	0.19	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b>						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	2,000.00	7,718.00	0.00	(5,718.00)	385.90
101-880-806-000	Engineering	12,500.00	6,323.75	787.50	6,176.25	50.59
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	15,374.59	4,356.00	24,625.41	38.44
101-880-812-000	Legal Services - Labor	10,000.00	2,442.00	0.00	7,558.00	24.42
101-880-814-000	OPEB Valuation	4,200.00	1,300.00	0.00	2,900.00	30.95
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		68,700.00	33,158.34	5,143.50	35,541.66	48.27
<b>Department: 964 TRANSFERS OUT</b>						
101-964-965-125	Transfers DPW	430,000.00	322,499.97	35,833.33	107,500.03	75.00
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	500,000.00	374,999.94	41,666.66	125,000.06	75.00
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	160,950.00	0.00	0.00	160,950.00	0.00
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		1,090,950.00	697,499.91	77,499.99	393,450.09	63.94
Expenditures		2,651,144.24	1,768,404.30	174,365.16	879,912.65	66.70
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		2,442,177.00	2,158,966.21	18,165.39	283,210.79	88.40
TOTAL EXPENDITURES		2,651,144.24	1,768,404.30	174,365.16	879,912.65	66.70
NET OF REVENUES & EXPENDITURES:		(208,967.24)	390,561.91	(156,199.77)	(596,701.86)	
BEG. FUND BALANCE		1,447,129.79	1,447,129.79			
END FUND BALANCE		1,238,162.55	1,837,691.70			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 151 CEMETERY TRUST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
151-000-643-000	Lot Sales	16,000.00	17,650.00	3,380.00	(1,650.00)	110.31
151-000-664-000	Interest Earned	2,500.00	2,975.72	0.00	(475.72)	119.03
151-000-664-001	Interest - Interfund Advances	0.00	2,391.50	0.00	(2,391.50)	100.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,500.00	23,017.22	3,380.00	(4,517.22)	124.42
Revenues		18,500.00	23,017.22	3,380.00	(4,517.22)	124.42
<b>Account Category: Expenditures</b>						
<b>Department: 276 CEMETERY</b>						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
<b>Fund 151 - CEMETERY TRUST FUND:</b>						
TOTAL REVENUES		18,500.00	23,017.22	3,380.00	(4,517.22)	124.42
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		18,500.00	23,017.22	3,380.00	(4,517.22)	
BEG. FUND BALANCE		307,947.83	307,947.83			
END FUND BALANCE		326,447.83	330,965.05			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdg't Used
<b>Fund: 202 MAJOR STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
202-000-546-000	State Grant - Highway and Streets	241,830.00	136,789.31	16,189.03	105,040.69	56.56
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	7,000.00	9,958.25	0.00	(2,958.25)	142.26
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
202-000-694-000	Miscellaneous	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		258,830.00	146,747.56	16,189.03	112,082.44	56.70
Revenues		258,830.00	146,747.56	16,189.03	112,082.44	56.70
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
202-260-722-000	Worker's Comp. Insurance	1,550.00	1,624.20	0.00	(74.20)	104.79
202-260-801-000	Contractual Services	13,800.00	690.00	25.00	12,730.00	7.75
202-260-805-000	Audit Fees	1,000.00	487.00	0.00	513.00	48.70
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	75,000.00	56,250.00	6,250.00	18,750.00	75.00
Total Dept 260 - GENERAL ACTIVITIES		91,350.00	59,051.20	6,275.00	31,918.80	64.64
<b>Department: 463 ROUTINE MAINTENANCE</b>						
202-463-701-000	Wages	14,171.00	11,738.97	3,253.96	2,432.03	82.84
202-463-701-013	Overtime	1,201.00	207.15	0.00	993.85	17.25
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,243.00	913.87	248.93	329.13	73.52
202-463-716-000	Health Insurance- Medical	3,520.00	3,118.76	885.67	401.24	88.60
202-463-717-000	Life & Disability Insurance	182.00	138.95	38.57	43.05	76.35
202-463-718-000	Dental Insurance	400.00	235.61	81.20	164.39	58.90
202-463-719-000	Pension	2,365.00	1,516.67	0.00	751.27	68.23
202-463-721-000	Vision Care	75.00	38.88	13.09	36.12	51.84
202-463-726-000	Supplies	2,000.00	1,061.60	0.00	601.20	69.94
202-463-801-000	Contractual Services	28,000.00	7,903.99	0.00	20,096.01	28.23
202-463-940-000	Equipment Rental	15,000.00	9,090.59	2,152.54	5,909.41	60.60
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		68,157.00	35,965.04	6,673.96	31,757.70	52.77
<b>Department: 474 TRAFFIC SERVICES</b>						
202-474-701-000	Wages	2,952.00	1,687.45	18.78	1,264.55	57.16
202-474-701-013	OVERTIME	327.00	0.00	0.00	327.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	244.00	129.07	1.44	114.93	52.90
202-474-716-000	Health Insurance- Medical	500.00	473.73	72.09	26.27	94.75
202-474-717-000	Life & Disability Insurance	70.00	17.26	2.42	52.74	24.66
202-474-718-000	Dental Insurance	100.00	32.40	3.36	67.60	32.40
202-474-719-000	Pension	844.00	568.76	0.00	238.42	71.75
202-474-721-000	Vision Care	10.00	5.29	0.57	4.71	52.90
202-474-726-000	Supplies	6,000.00	3,443.05	0.00	2,556.95	57.38
202-474-801-000	Contractual Services	15,000.00	1,261.02	39.01	13,738.98	8.41
202-474-940-000	Equipment Rental	2,625.00	789.84	171.30	1,835.16	30.09

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 202 MAJOR STREET FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 474 TRAFFIC SERVICES</b>						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		28,672.00	8,407.87	308.97	20,227.31	29.32
<b>Department: 478 WINTER MAINTENANCE</b>						
202-478-701-000	Wages	7,085.00	9,015.68	960.08	(1,930.68)	127.25
202-478-701-013	Overtime	6,879.00	3,398.19	0.00	3,480.81	49.40
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,050.00	949.61	73.43	100.39	90.44
202-478-716-000	Health Insurance- Medical	2,100.00	2,761.41	257.65	(661.41)	131.50
202-478-717-000	Life & Disability Insurance	130.00	166.97	19.62	(36.97)	128.44
202-478-718-000	Dental Insurance	300.00	271.95	38.76	28.05	90.65
202-478-719-000	Pension	5,000.00	3,033.36	0.00	1,765.85	64.68
202-478-721-000	Vision Care	40.00	45.46	6.28	(5.46)	113.65
202-478-726-000	Supplies	13,200.00	12,492.07	0.00	707.93	94.64
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	16,473.24	1,420.22	(9,858.24)	249.03
202-478-977-000	Capital outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		47,399.00	48,607.94	2,776.04	(1,409.73)	102.55
<b>Department: 875 CONSTRUCTION</b>						
202-875-806-000	Engineering	4,000.00	0.00	0.00	4,000.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures		239,578.00	152,032.05	16,033.97	86,494.08	63.46
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		258,830.00	146,747.56	16,189.03	112,082.44	56.70
TOTAL EXPENDITURES		239,578.00	152,032.05	16,033.97	86,494.08	63.46
NET OF REVENUES & EXPENDITURES:		19,252.00	(5,284.49)	155.06	25,588.36	
BEG. FUND BALANCE		600,656.72	600,656.72			
END FUND BALANCE		619,908.72	595,372.23			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdg't Used
<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
203-000-546-000	State Grant - Highway and Streets	103,642.00	59,593.51	7,053.09	44,048.49	57.50
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	1,000.00	1,341.59	0.00	(341.59)	134.16
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
203-000-694-000	Miscellaneous	0.00	6,274.93	3,032.13	(6,274.93)	100.00
203-000-699-202	Interfund Transfer in - Major Street	75,000.00	56,250.00	6,250.00	18,750.00	75.00
Total Dept 000 - REVENUE		179,642.00	123,460.03	16,335.22	56,181.97	68.73
Revenues		179,642.00	123,460.03	16,335.22	56,181.97	68.73
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
203-260-722-000	Worker's Comp. Insurance	1,345.00	1,624.20	0.00	(279.20)	120.76
203-260-801-000	Contractual Services	13,800.00	4,008.98	12.50	9,411.02	31.80
203-260-805-000	Audit Fees	389.22	394.00	0.00	(4.78)	101.23
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		15,534.22	6,027.18	12.50	9,127.04	38.80
<b>Department: 463 ROUTINE MAINTENANCE</b>						
203-463-701-000	Wages	34,320.00	21,180.94	2,512.82	13,139.06	61.72
203-463-701-013	OVERTIME	3,000.00	491.55	0.00	2,508.45	16.39
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,700.00	1,658.00	192.24	1,042.00	61.41
203-463-716-000	Health Insurance- Medical	7,000.00	5,749.68	663.47	1,250.32	82.14
203-463-717-000	Life & Disability Insurance	581.48	282.54	43.29	298.94	48.59
203-463-718-000	Dental Insurance	600.00	422.90	73.99	177.10	70.48
203-463-719-000	Pension	5,758.26	2,843.77	0.00	2,711.43	52.91
203-463-721-000	Vision Care	89.18	71.21	12.24	17.97	79.85
203-463-726-000	Supplies	1,026.99	781.83	0.00	245.16	76.13
203-463-801-000	Contractual Services	9,000.00	300.00	0.00	8,700.00	3.33
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	17,543.24	17,240.25	1,875.83	302.99	98.27
203-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		81,619.15	51,022.67	5,373.88	30,393.42	62.51
<b>Department: 474 TRAFFIC SERVICES</b>						
203-474-701-000	Wages	5,000.00	2,340.96	0.00	2,659.04	46.82
203-474-701-013	Overtime	200.00	124.29	0.00	75.71	62.15
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	43.49	188.59	0.00	(145.10)	433.64
203-474-716-000	Health Insurance- Medical	24.90	415.91	0.00	(391.01)	1,670.32
203-474-717-000	Life & Disability Insurance	40.00	18.32	0.00	21.68	45.80
203-474-718-000	Dental Insurance	25.00	27.29	0.00	(2.29)	109.16
203-474-719-000	Pension	1,535.51	758.34	0.00	727.69	52.61
203-474-721-000	Vision Care	2.05	4.62	0.00	(2.57)	225.37
203-474-726-000	Supplies	4,000.00	3,005.09	0.00	994.91	75.13
203-474-940-000	Equipment Rental	2,867.00	1,833.67	0.00	1,033.33	63.96

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 474 TRAFFIC SERVICES</b>						
	Total Dept 474 - TRAFFIC SERVICES	13,737.95	8,717.08	0.00	4,971.39	63.45
<b>Department: 478 WINTER MAINTENANCE</b>						
203-478-701-000	Wages	15,354.00	14,996.18	1,916.40	357.82	97.67
203-478-701-013	Overtime	9,172.00	3,559.45	124.29	5,612.55	38.81
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,600.00	1,419.58	156.13	180.42	88.72
203-478-716-000	Health Insurance- Medical	2,515.20	2,847.48	526.15	(332.28)	113.21
203-478-717-000	Life & Disability Insurance	190.21	203.75	42.99	(13.54)	107.12
203-478-718-000	Dental Insurance	292.82	261.41	56.53	31.41	89.27
203-478-719-000	Pension	6,800.00	3,602.12	0.00	2,955.19	56.54
203-478-721-000	Vision Care	51.40	45.05	9.70	6.35	87.65
203-478-726-000	Supplies	5,131.36	4,639.92	0.00	491.44	90.42
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	14,181.62	25,491.86	2,478.88	(11,310.24)	179.75
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	55,288.61	57,066.80	5,311.07	(2,020.88)	103.22
<b>Department: 875 CONSTRUCTION</b>						
203-875-726-000	Supplies	13.00	0.00	0.00	13.00	0.00
203-875-977-000	Capital Outlay	6,000.00	5,593.75	0.00	406.25	93.23
	Total Dept 875 - CONSTRUCTION	6,013.00	5,593.75	0.00	419.25	93.03
	Expenditures	172,192.93	128,427.48	10,697.45	42,890.22	74.58
Fund 203 - LOCAL STREET FUND:						
	TOTAL REVENUES	179,642.00	123,460.03	16,335.22	56,181.97	68.73
	TOTAL EXPENDITURES	172,192.93	128,427.48	10,697.45	42,890.22	74.58
	NET OF REVENUES & EXPENDITURES:	7,449.07	(4,967.45)	5,637.77	13,291.75	
	BEG. FUND BALANCE	77,147.10	77,147.10			
	END FUND BALANCE	84,596.17	72,179.65			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdg't Used
<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
207-000-404-001	Property Tax - Police Millage	440,439.00	426,881.58	0.00	13,557.42	96.92
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabl	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	7,500.00	4,571.05	0.00	2,928.95	60.95
207-000-480-000	Services Provided - DDA	103,000.00	103,000.00	68,666.68	0.00	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	628.80	0.00	871.20	41.92
207-000-565-000	CPE LAW ENFORCEMENT	4,500.00	3,000.00	0.00	1,500.00	66.67
207-000-661-000	Parking Fines	3,000.00	1,925.15	148.98	1,074.85	64.17
207-000-662-000	Court Penal Fines	50,000.00	32,776.24	4,141.50	17,223.76	65.55
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	7,800.00	8,198.60	0.00	(398.60)	105.11
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	50,000.00	4,976.00	11.00	45,024.00	9.95
207-000-674-101	Transfer from General Fund	500,000.00	374,999.94	41,666.66	125,000.06	75.00
207-000-683-000	Reimbursements-Other	0.00	135.00	0.00	(135.00)	100.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	9,173.00	7,942.12	210.00	1,230.88	86.58
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	1,000.00	1,483.70	546.77	(483.70)	148.37
207-000-694-003	CONTRACT OT REIMBURSEMENT	5,000.00	268.35	0.00	4,731.65	5.37
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		1,183,112.00	970,961.53	115,391.59	212,150.47	82.07
Revenues		1,183,112.00	970,961.53	115,391.59	212,150.47	82.07
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
207-301-701-000	Police Chief Wages	94,000.00	69,687.32	7,000.00	24,312.68	74.14
207-301-701-001	wages Full time	340,000.00	273,207.18	26,843.20	66,792.82	80.36
207-301-701-013	FT Overtime	20,000.00	10,492.58	312.21	9,507.42	52.46
207-301-702-000	Wages Part Time	50,000.00	43,204.11	6,389.91	6,795.89	86.41
207-301-702-001	PT Overtime Wages	10,000.00	8,844.65	566.60	1,155.35	88.45
207-301-702-002	wages Part Time Clerk	2,500.00	1,930.40	0.00	569.60	77.22
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	200.00	0.00	0.00	200.00	0.00
207-301-703-000	wages - Full-timeClerk	43,000.00	31,954.79	3,388.80	11,045.21	74.31
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	4,380.00	2,353.11	0.00	2,026.89	53.72
207-301-709-013	Marine Unit-Overtime	620.00	619.83	0.00	0.17	99.97
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	69,500.00	39,642.89	5,220.76	29,857.11	57.04

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdg't Used
<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
207-301-712-001	Overtime Code Enforcement	2,500.00	512.66	141.42	1,987.34	20.51
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	5,000.00	4,873.61	0.00	126.39	97.47
207-301-715-000	Social Security	44,000.00	37,280.19	3,814.46	6,719.81	84.73
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	76,800.00	58,516.50	13,857.18	18,283.50	76.19
207-301-716-001	Health Insurance - Retired	26,220.00	17,829.20	1,818.05	8,390.80	68.00
207-301-717-000	Life & Disability Insurance	6,000.00	5,151.73	1,029.24	848.27	85.86
207-301-718-000	Dental Insurance	3,900.00	5,083.31	691.65	(1,183.31)	130.34
207-301-719-000	Pension	85,000.00	85,978.51	7,433.00	(1,515.69)	101.78
207-301-721-000	Vision Care	600.00	760.22	104.36	(160.22)	126.70
207-301-722-000	Worker's Comp Insurance	6,400.00	6,821.64	0.00	(421.64)	106.59
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	2,000.00	388.51	0.00	1,611.49	19.43
207-301-730-000	Copier Lease	3,000.00	2,229.73	264.00	770.27	74.32
207-301-740-000	Operating Supplies	9,000.00	3,865.95	613.28	5,134.05	42.96
207-301-742-000	Shooting Program	3,350.00	3,268.25	0.00	81.75	97.56
207-301-743-000	Bullet Proof Vests	1,827.00	0.00	0.00	1,827.00	0.00
207-301-801-000	Contractual Services	35,000.00	11,189.00	225.00	23,376.40	33.21
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	34,937.90	1,841.65	12,047.60	75.90
207-301-804-000	County Dispatch Contract	47,500.00	31,723.36	0.00	11,811.23	75.13
207-301-805-000	Audit Fees	2,091.00	2,090.00	0.00	1.00	99.95
207-301-807-000	Clemis Service Fees	12,500.00	3,908.00	0.00	8,592.00	31.26
207-301-808-000	RESERVE OFFICER PROGRAM	0.00	0.00	0.00	0.00	0.00
207-301-820-000	Uniform Purchases	6,000.00	4,956.82	0.00	1,019.18	83.01
207-301-821-000	Uniform Cleaning	1,250.00	102.00	0.00	1,148.00	8.16
207-301-851-000	Telephone	9,500.00	5,842.37	445.12	3,655.65	61.52
207-301-863-000	Travel Expense	5,728.00	2,453.21	725.70	3,274.79	42.83
207-301-865-000	Gasoline & Oil	10,500.00	5,458.30	793.60	4,909.80	53.24
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
207-301-930-003	Repair and Maintenance/Watercraft	1,500.00	862.17	0.00	637.83	57.48
207-301-931-000	Repair & Maint - Equipment	3,000.00	1,100.00	0.00	1,900.00	36.67
207-301-932-000	Repair & Maint - Vehicles	8,500.00	3,220.96	152.17	5,279.04	37.89
207-301-932-001	EQUIPMENT ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	35,000.00	0.00	0.00	35,000.00	0.00
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	831.33	0.00	298.67	75.11
207-301-957-000	Education & Training	8,445.00	4,427.80	2,979.00	3,897.20	53.85
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-957-002	CPE TRAINING	4,500.00	3,795.88	0.00	704.12	84.35
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	34,918.00	8,580.26	0.00	26,337.74	24.57
<b>Total Dept 301 - POLICE/SHERIFF/CONSTABLE</b>		<b>1,192,929.00</b>	<b>839,976.23</b>	<b>86,650.36</b>	<b>344,653.20</b>	<b>70.41</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Expenditures</b>						
	Expenditures	1,192,929.00	839,976.23	86,650.36	344,653.20	70.41
Fund 207 - POLICE FUND:						
	TOTAL REVENUES	1,183,112.00	970,961.53	115,391.59	212,150.47	82.07
	TOTAL EXPENDITURES	1,192,929.00	839,976.23	86,650.36	344,653.20	70.41
	NET OF REVENUES & EXPENDITURES:	(9,817.00)	130,985.30	28,741.23	(132,502.73)	
	BEG. FUND BALANCE	231,645.81	231,645.81			
	END FUND BALANCE	221,828.81	362,631.11			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	27,210.00	13,605.16	0.00	13,604.84	50.00
225-000-603-000	Equipment Rental	88,000.00	95,513.72	9,396.12	(7,513.72)	108.54
225-000-604-000	WINTER MAINT. AGREEMENTS	0.00	524.49	0.00	(524.49)	100.00
225-000-634-000	Cemetery Open/Close	22,000.00	11,400.00	0.00	10,600.00	51.82
225-000-636-000	Cemetery Foundations	6,000.00	8,948.00	0.00	(2,948.00)	149.13
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	700.00	927.58	0.00	(227.58)	132.51
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	8,000.00	12,100.00	0.00	(4,100.00)	151.25
225-000-676-101	Transfer In from General Fund	430,000.00	322,499.97	35,833.33	107,500.03	75.00
225-000-681-000	Reimb - Insurance Claims	0.00	500.00	0.00	(500.00)	100.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	10,000.00	5,094.01	0.00	4,905.99	50.94
225-000-699-711	Transfers In	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - REVENUE		593,910.00	471,112.93	45,229.45	122,797.07	79.32
Revenues		593,910.00	471,112.93	45,229.45	122,797.07	79.32
<b>Account Category: Expenditures</b>						
<b>Department: 276 CEMETERY</b>						
225-276-701-001	Wages	47,240.00	25,360.28	2,180.40	21,879.72	53.68
225-276-701-013	Overtime	2,356.00	207.15	41.43	2,148.85	8.79
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,556.00	1,955.89	169.95	3,600.11	35.20
225-276-716-000	Health Insurance- Medical	13,087.00	7,062.85	767.94	6,024.15	53.97
225-276-717-000	Life & Disability Insurance	1,140.00	383.06	30.37	756.94	33.60
225-276-718-000	Dental Insurance	1,082.00	589.41	54.25	492.59	54.47
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	199.00	99.53	8.87	99.47	50.02
225-276-740-000	Operating Supplies	2,500.00	2,227.29	0.00	272.71	89.09
225-276-748-000	Foundations	600.00	597.00	0.00	3.00	99.50
225-276-801-000	Contractual Services	500.00	609.05	0.00	(109.05)	121.81
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	694.22	0.00	305.78	69.42
225-276-930-000	Repair and Maintenance	5,000.00	2,852.05	0.00	2,147.95	57.04
225-276-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	3,500.00	175.44	0.00	3,324.56	5.01
Total Dept 276 - CEMETERY		83,760.00	42,813.22	3,253.21	40,946.78	51.11
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
225-441-701-000	DPW DIRECTOR WAGES	42,000.00	41,506.31	2,660.16	493.69	98.82
225-441-701-001	Wages	109,200.00	77,370.10	7,552.83	31,829.90	70.85
225-441-701-013	Overtime	5,625.00	955.96	0.00	4,669.04	16.99
225-441-702-000	wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	wages-Parks	35,200.00	16,590.86	2,045.86	18,609.14	47.13
225-441-702-013	Overtime	1,000.00	165.72	0.00	834.28	16.57

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
225-441-715-000	Social Security	15,211.00	10,448.96	937.78	4,762.04	68.69
225-441-716-000	Health Insurance- Medical	44,017.00	38,711.48	5,223.98	5,305.52	87.95
225-441-716-001	Health Insurance-Retirees	40,000.00	37,037.62	3,408.42	2,962.38	92.59
225-441-717-000	Life - Disability Insurance	3,654.05	1,626.90	164.80	2,027.15	44.52
225-441-718-000	Dental Insurance	4,470.45	2,879.88	245.50	1,590.57	64.42
225-441-719-000	Pension	55,000.00	34,940.91	3,777.00	19,988.40	63.66
225-441-721-000	Vision Care	650.00	475.61	41.09	174.39	73.17
225-441-722-000	Worker's Comp. Insurance	3,028.00	2,639.35	0.00	388.65	87.16
225-441-740-000	Operating Supplies	8,000.00	3,701.28	373.66	4,298.72	46.27
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,500.00	2,832.24	864.95	1,667.76	62.94
225-441-801-000	Contractual Services	9,000.00	8,661.37	0.00	338.63	96.24
225-441-805-000	Audit Fees	900.00	1,123.00	0.00	(223.00)	124.78
225-441-820-000	Uniform Purchase	7,000.00	3,179.72	0.00	3,820.28	45.42
225-441-821-000	Uniform Cleaning	4,975.00	4,236.94	484.48	738.06	85.16
225-441-851-000	Telephone	6,800.00	5,460.44	151.30	669.06	90.16
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	24,452.00	4,744.29	995.02	19,707.71	19.40
225-441-920-000	Utilities	11,000.00	10,011.11	1,447.03	637.03	94.21
225-441-930-000	Repair & Maint-Building	10,000.00	2,179.18	0.00	7,765.84	22.34
225-441-931-000	Repair & Maint-Equip	6,000.00	2,369.12	324.80	3,630.88	39.49
225-441-932-000	Repair & Maint - Vehicles	20,000.00	17,140.50	102.33	2,441.50	87.79
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	1,071.63	355.30	128.37	89.30
225-441-957-000	Education & Training	5,000.00	2,141.58	1,120.00	2,858.42	42.83
225-441-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-441-977-000	Capital Outlay	25,000.00	1,607.27	0.00	23,392.73	6.43
225-441-995-003	Interest Expense - Interfund Advance	4,000.00	2,391.50	0.00	1,608.50	59.79
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		506,882.50	338,200.83	32,276.29	167,115.64	66.72
<b>Department: 443 PHASE II STORMWATER</b>						
225-443-701-001	Wages	6,022.00	3,266.40	37.26	2,755.60	54.24
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	408.41	249.85	2.85	158.56	61.18
225-443-716-000	Health Insurance- Medical	1,800.00	35.91	93.82	1,764.09	2.00
225-443-717-000	Life & Disability Insurance	111.14	36.88	2.68	74.26	33.18
225-443-718-000	Dental Insurance	200.00	81.61	5.82	118.39	40.81
225-443-721-000	Vision Care	100.00	13.11	0.93	86.89	13.11
225-443-740-000	Operating Supplies	500.00	195.45	0.00	304.55	39.09
225-443-801-000	Contractual Services	5,275.00	3,321.70	12.50	1,953.30	62.97
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	8,000.00	5,161.70	0.00	2,838.30	64.52
225-443-955-000	DEQ Permit Fees	1,020.00	1,000.00	0.00	20.00	98.04
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 443 - PHASE II STORMWATER		29,236.55	13,362.61	155.86	15,873.94	45.71

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>						
<b>Account Category: Expenditures</b>						
	Expenditures	619,879.05	394,376.66	35,685.36	223,936.36	63.62
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
	TOTAL REVENUES	593,910.00	471,112.93	45,229.45	122,797.07	79.32
	TOTAL EXPENDITURES	619,879.05	394,376.66	35,685.36	223,936.36	63.62
	NET OF REVENUES & EXPENDITURES:	(25,969.05)	76,736.27	9,544.09	(101,139.29)	
	BEG. FUND BALANCE	184,645.15	184,645.15			
	END FUND BALANCE	158,676.10	261,381.42			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 231 PARKING METER/SYSTEM FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	0.00	0.00	0.00	0.00	0.00
231-000-664-000	Interest Earnings	0.00	0.47	0.00	(0.47)	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	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	0.47	0.00	(0.47)	100.00
Revenues		0.00	0.47	0.00	(0.47)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 333 PARKING</b>						
231-333-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
231-333-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
231-333-722-000	worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
231-333-727-000	Supplies	0.00	0.00	0.00	0.00	0.00
231-333-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
231-333-820-000	Uniform Purchase	0.00	0.00	0.00	0.00	0.00
231-333-851-000	Telephone	0.00	0.00	0.00	0.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		0.00	0.47	0.00	(0.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.47	0.00	(0.47)	
BEG. FUND BALANCE		10,982.17	10,982.17			
END FUND BALANCE		10,982.17	10,982.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
248-000-402-000	Current Real Property Taxes	1,047,377.00	682,940.52	0.00	364,436.48	65.20
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	3,370.00	1,592.19	0.00	1,777.81	47.25
248-000-441-000	Local Community Stabilization Share	15,000.00	17,650.43	0.00	(2,650.43)	117.67
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	10,000.00	0.00	33,500.00	22.99
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	151,455.75	0.00	444,367.25	25.42
248-000-582-000	PROPERTY TAXES OTHER UNITS	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	9,708.00	11,199.54	0.00	(1,491.54)	115.36
248-000-671-999	Appropriation from Fund Balanc	171,128.00	0.00	0.00	171,128.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursement -Admin Fee - w&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	17,000.00	7,750.00	0.00	9,250.00	45.59
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	3,000.00	0.00	32,000.00	8.57
248-000-685-100	Transportaion Sponsorship	8,500.00	0.00	0.00	8,500.00	0.00
248-000-686-000	Downtown Events	8,000.00	(131.76)	0.00	8,131.76	(1.65)
248-000-686-002	Flower Fair Revenue	2,500.00	0.00	0.00	2,500.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	ST EVENT REVENUE	3,500.00	1.34	0.00	3,498.66	0.04
248-000-686-005	ST SPONSOR REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
248-000-686-006	EV CHARGING	4,200.00	3,382.28	0.00	817.72	80.53
248-000-687-000	Merchandise Sales	3,500.00	0.00	0.00	3,500.00	0.00
248-000-688-000	Gift Certificate Sales	4,000.00	350.00	0.00	3,650.00	8.75
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	8,000.00	3,414.21	0.00	4,585.79	42.68
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,156,542.00	892,604.50	0.00	1,263,937.50	41.39
Revenues		2,156,542.00	892,604.50	0.00	1,263,937.50	41.39
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
248-260-701-000	Executive Director Wages	84,000.00	70,423.31	6,461.60	13,576.69	83.84
248-260-704-000	Wages - Administrative Coordinator	32,417.00	13,045.00	0.00	19,372.00	40.24
248-260-706-000	Asst. Executive Director wages	73,130.00	51,612.11	5,461.60	21,517.89	70.58
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	5,969.06	0.00	(569.06)	110.54
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	15,254.00	10,074.14	912.12	5,179.86	66.04
248-260-716-000	Health Insurance- Medical	14,820.00	16,735.16	3,102.96	(1,915.16)	112.92
248-260-717-000	Life & Disability Insurance	1,562.00	1,334.11	149.90	227.89	85.41
248-260-718-000	Dental Insurance	1,132.00	792.54	89.48	339.46	70.01
248-260-719-000	Pension	6,720.00	10,358.05	0.00	(3,914.01)	158.24
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
248-260-721-000	Vision Care	720.00	136.89	15.38	583.11	19.01
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	15,592.35	119.88	4,407.65	77.96
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAFETY	103,000.00	103,000.00	68,666.68	0.00	100.00
248-260-801-003	CONTRACT SERVICES - DPW FEE	27,211.00	13,605.16	0.00	13,605.84	50.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	62,643.00	62,643.00	0.00	0.00	100.00
248-260-801-005	Contractual Services- Township	6,700.00	9,296.57	0.00	(2,596.57)	138.75
248-260-801-012	Contractual Services-Parking Code En	0.00	0.00	0.00	0.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event support	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow removal	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	5,900.00	393.00	0.00	5,507.00	6.66
248-260-810-000	Legal Services	3,500.00	1,999.75	0.00	1,500.25	57.14
248-260-823-000	Website/Software	4,200.00	2,011.04	237.39	2,188.96	47.88
248-260-823-001	Municipal Software	5,000.00	28.85	0.00	4,971.15	0.58
248-260-829-000	Planner Services	1,000.00	0.00	0.00	1,000.00	0.00
248-260-851-000	Telephone	3,500.00	2,423.89	327.65	1,076.11	69.25
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	7,800.00	3,491.37	527.56	4,308.63	44.76
248-260-921-000	Municipal Street Lighting	13,780.00	9,584.57	1,273.90	4,195.43	69.55
248-260-930-000	Repair and Maintenance	1,870.00	0.00	0.00	1,870.00	0.00
248-260-930-002	Building Maintenance	1,200.00	101.51	0.00	1,098.49	8.46
248-260-940-000	Equipment Rental	1,500.00	560.07	26.45	939.93	37.34
248-260-941-000	Office Rent	16,800.00	13,590.00	0.00	3,210.00	80.89
248-260-942-000	Office Expenses	4,000.00	4,010.48	0.00	(1,626.06)	140.65
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	175.00	0.00	0.00	175.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,900.00	1,463.07	130.00	436.93	77.00
248-260-957-000	Education & Training	8,000.00	1,044.45	0.00	6,955.55	13.06
248-260-958-000	General Activities Misc	5,900.00	3,084.68	42.41	2,815.32	52.28
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	111.18	0.00	388.82	22.24
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	112,993.00	0.00	0.00	112,993.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	469.00	289.18	1,531.00	23.45
Total Dept 260 - GENERAL ACTIVITIES		656,727.00	428,984.36	87,834.14	225,851.10	65.32
<b>Department: 725 ORGANIZATION</b>						
248-725-822-000	Newsletter	1,000.00	65.00	65.00	876.00	12.40
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	357.34	0.00	1,282.66	24.55
248-725-825-000	Gift Certificate Redemption	5,000.00	1,612.75	25.00	3,387.25	32.26
248-725-826-000	Historic Celebration/Education	2,500.00	281.22	0.00	2,218.78	11.25
248-725-827-000	Awareness Program	2,300.00	2,116.08	0.00	(129.30)	105.62
248-725-864-000	Grant & Scholarship Distribution	3,000.00	2,500.00	0.00	500.00	83.33

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 725 ORGANIZATION</b>						
248-725-881-000	Merchandise to Sell	1,200.00	689.00	0.00	511.00	57.42
Total Dept 725 - ORGANIZATION		16,700.00	7,621.39	90.00	8,646.39	45.64
<b>Department: 726 DESIGN</b>						
248-726-745-000	Beautification Supplies	7,620.00	4,550.45	0.00	3,069.55	59.72
248-726-746-000	Hanging Baskets	4,120.00	254.21	0.00	3,865.79	6.17
248-726-801-000	Contractual Services	5,780.00	2,468.14	285.00	3,311.86	42.70
248-726-843-000	Facade Program	25,480.00	0.00	0.00	25,480.00	0.00
248-726-845-000	Public Art Program	2,100.00	220.00	0.00	1,880.00	10.48
248-726-883-000	Banners and Holiday Lighting	8,100.00	6,937.45	0.00	1,162.55	85.65
248-726-975-001	Capital Outlay - Beautification	2,300.00	280.00	0.00	2,020.00	12.17
248-726-975-002	Capital Outlay - Streets	2,790.00	152.34	0.00	2,637.66	5.46
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	323,000.00	199,643.40	0.00	123,356.60	61.81
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	42,321.14	0.00	169,678.86	19.96
Total Dept 726 - DESIGN		593,290.00	256,827.13	285.00	336,462.87	43.29
<b>Department: 728 ECONOMIC DEVELOPMENT</b>						
248-728-801-000	Contractual Services	17,800.00	7,399.52	0.00	10,400.48	41.57
248-728-860-000	Trolley Expense	18,900.00	3,069.34	1,342.83	15,830.66	16.24
248-728-861-000	DATA AND METRICS	1,460.00	7.76	0.00	1,452.24	0.53
248-728-862-000	Training Materials	500.00	0.00	0.00	418.32	16.34
248-728-864-000	Grant & Scholarship Distribution	1,000.00	0.00	0.00	1,000.00	0.00
248-728-886-000	Marketing Materials	2,500.00	689.00	0.00	1,811.00	27.56
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	2,350.00	557.77	50.00	1,792.23	23.73
248-728-888-000	Brand Marketing	23,700.00	20,412.56	0.00	106.44	99.55
248-728-888-001	Contractual Services Brand Marketing	12,000.00	2,603.24	0.00	9,396.76	21.69
Total Dept 728 - ECONOMIC DEVELOPMENT		80,210.00	34,739.19	1,392.83	42,208.13	43.31
<b>Department: 729 PROMOTION</b>						
248-729-880-000	Event Promotion	2,500.00	1,088.74	0.00	1,411.26	43.55
248-729-880-001	Event Promo - Gazebo Series	14,500.00	13,000.00	0.00	1,500.00	89.66
248-729-880-004	Event Promo - Halloween Parade	2,500.00	1,861.37	0.00	638.63	74.45
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	1,957.43	0.00	720.65	75.98
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	109.37	0.00	1,390.63	7.29
248-729-880-008	EVENT PROMO-ICE FEST	3,500.00	3,300.98	92.98	199.02	94.31
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	3,490.92	0.00	3,509.08	49.87
248-729-880-013	STRONGER TOGETHER-WINTER	2,500.00	2,478.53	0.00	21.47	99.14
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,500.00	1,172.30	0.00	327.70	78.15
248-729-880-015	Winter Activities	4,500.00	4,499.16	0.00	0.84	99.98
248-729-880-016	MISC EVENTS-OTHER	2,500.00	1,500.00	0.00	1,000.00	60.00
248-729-880-017	Movie Night	3,500.00	2,693.41	0.00	806.59	76.95
248-729-880-100	Stronger Together- smr fall	0.00	0.00	0.00	0.00	0.00
248-729-885-000	Port-A-Johns	1,600.00	1,265.00	0.00	335.00	79.06

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 729 PROMOTION</b>						
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		53,100.00	38,417.21	92.98	14,360.87	72.35
<b>Department: 730</b>						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	420,721.00	0.00	0.00	420,721.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	2,500.00	0.00	0.00	2,500.00	0.00
248-730-975-005	DDA Capital Outlay- wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	10,000.00	942.85	0.00	9,057.15	9.43
248-730-975-009	Capital Outlay - Dumpsters	5,000.00	0.00	0.00	5,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	4,300.00	0.00	0.00	4,300.00	0.00
248-730-975-015	Capital Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 730		444,521.00	942.85	0.00	443,578.15	0.21
Expenditures		1,844,548.00	767,532.13	89,694.95	1,071,107.51	41.61
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:</b>						
TOTAL REVENUES		2,156,542.00	892,604.50	0.00	1,263,937.50	41.39
TOTAL EXPENDITURES		1,844,548.00	767,532.13	89,694.95	1,071,107.51	41.61
NET OF REVENUES & EXPENDITURES:		311,994.00	125,072.37	(89,694.95)	192,829.99	
BEG. FUND BALANCE		385,962.46	385,962.46			
END FUND BALANCE		697,956.46	511,034.83			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
301-000-300-001	2023 DOWNTOWN DEV TAX EXEMPT BOND PR	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 DOWNTOWN DEV TAX EXEMPT BOND PR	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	773.24	0.00	126.76	85.92
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	420,721.00	0.00	0.00	420,721.00	0.00
Total Dept 000 - REVENUE		421,621.00	773.24	0.00	420,847.76	0.18
Revenues		421,621.00	773.24	0.00	420,847.76	0.18
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	174,500.00	139,612.53	0.00	34,887.47	80.01
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital outlay - Buildings	672,520.00	202,562.97	0.00	469,957.03	30.12
Total Dept 901 - CAPITAL OUTLAY		847,020.00	342,175.50	0.00	504,844.50	40.40
<b>Department: 905 DOWNTOWN DEV BOND 2023</b>						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	500.00	0.00	(500.00)	100.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	500.00	0.00	(500.00)	100.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL SER	60,000.00	60,000.00	60,000.00	0.00	100.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	160,000.00	160,000.00	160,000.00	0.00	100.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	73,921.00	73,921.00	36,960.50	0.00	100.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	126,800.00	126,800.00	63,400.00	0.00	100.00
Total Dept 905 - DOWNTOWN DEV BOND 2023		420,721.00	421,721.00	320,360.50	(1,000.00)	100.24
Expenditures		1,267,741.00	763,896.50	320,360.50	503,844.50	60.26
<b>Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:</b>						
TOTAL REVENUES		421,621.00	773.24	0.00	420,847.76	0.18
TOTAL EXPENDITURES		1,267,741.00	763,896.50	320,360.50	503,844.50	60.26
NET OF REVENUES & EXPENDITURES:		(846,120.00)	(763,123.26)	(320,360.50)	(82,996.74)	
BEG. FUND BALANCE		2,580,888.81	2,580,888.81			
END FUND BALANCE		1,734,768.81	1,817,765.55			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 390 SEWER DEBT SERVICE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
390-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
390-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
390-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 548 SEWER ACTIVITIES</b>						
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			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 401 CAPITAL PROJECTS FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
401-000-664-000	Interest Earnings	0.00	(7.28)	0.00	7.28	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	160,950.00	0.00	0.00	160,950.00	0.00
401-000-676-125	Transfer In from DPW Fund	25,000.00	0.00	0.00	25,000.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	5,000.00	0.00	0.00	5,000.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		205,950.00	(7.28)	0.00	205,957.28	0.00
Revenues		205,950.00	(7.28)	0.00	205,957.28	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 751 PARKS AND RECREATION</b>						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	45,950.00	6,555.00	1,035.00	39,395.00	14.27
Total Dept 751 - PARKS AND RECREATION		45,950.00	6,555.00	1,035.00	39,395.00	14.27
<b>Department: 901 CAPITAL OUTLAY</b>						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	115,000.00	0.00	0.00	115,000.00	0.00
401-901-973-000	Capital Outlay - Vehicles	45,000.00	44,984.00	0.00	16.00	99.96
401-901-974-000	Capital Outlay - Equipment	17,275.00	0.00	0.00	17,275.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		177,275.00	44,984.00	0.00	132,291.00	25.38
Expenditures		223,225.00	51,539.00	1,035.00	171,686.00	23.09
<b>Fund 401 - CAPITAL PROJECTS FUND:</b>						
TOTAL REVENUES		205,950.00	(7.28)	0.00	205,957.28	0.00
TOTAL EXPENDITURES		223,225.00	51,539.00	1,035.00	171,686.00	23.09
NET OF REVENUES & EXPENDITURES:		(17,275.00)	(51,546.28)	(1,035.00)	34,271.28	
BEG. FUND BALANCE		2,750.82	2,750.82			
END FUND BALANCE		(14,524.18)	(48,795.46)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
403-000-664-000	Interest Earnings	0.00	49.46	0.00	(49.46)	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	112,993.00	0.00	0.00	112,993.00	0.00
Total Dept 000 - REVENUE		112,993.00	49.46	0.00	112,943.54	0.04
Revenues		112,993.00	49.46	0.00	112,943.54	0.04
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		112,993.00	49.46	0.00	112,943.54	0.04
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		112,993.00	49.46	0.00	112,943.54	
BEG. FUND BALANCE		142,459.99	142,459.99			
END FUND BALANCE		255,452.99	142,509.45			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 404 DDA PROPERTY ACQUISITION</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
404-000-664-000	Interest Earnings	0.00	58.89	0.00	(58.89)	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	58.89	0.00	(58.89)	100.00
Revenues		0.00	58.89	0.00	(58.89)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		169,436.00	0.00	0.00	169,436.00	0.00
Expenditures		169,436.00	0.00	0.00	169,436.00	0.00
<b>Fund 404 - DDA PROPERTY ACQUISITION:</b>						
TOTAL REVENUES		0.00	58.89	0.00	(58.89)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	58.89	0.00	(169,494.89)	
BEG. FUND BALANCE		169,578.15	169,578.15			
END FUND BALANCE		142.15	169,637.04			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 410 SIDEWALK IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	12,739.20	0.00	(12,739.20)	100.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-404-103	DISTRICT 3 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-664-000	Interest Earnings	0.00	11.82	0.00	(11.82)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	12,751.02	0.00	(12,751.02)	100.00
Revenues		0.00	12,751.02	0.00	(12,751.02)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
410-260-801-000	Contractual Services	0.00	4,482.40	0.00	(4,482.40)	100.00
410-260-940-001	DISTRICT 1 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-002	DISTRICT 2 SIDEWALK REPAIR	0.00	350.00	350.00	(350.00)	100.00
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		0.00	4,832.40	350.00	(4,832.40)	100.00
Expenditures		0.00	4,832.40	350.00	(4,832.40)	100.00
<b>Fund 410 - SIDEWALK IMPROVEMENT FUND:</b>						
TOTAL REVENUES		0.00	12,751.02	0.00	(12,751.02)	100.00
TOTAL EXPENDITURES		0.00	4,832.40	350.00	(4,832.40)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	7,918.62	(350.00)	(7,918.62)	
BEG. FUND BALANCE		5,102.29	5,102.29			
END FUND BALANCE		5,102.29	13,020.91			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 445 Public Infrastructure</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 490 SEWER CAPITAL IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
490-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
490-000-528-300	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
490-000-664-000	Interest Earnings	0.00	118.79	0.00	(118.79)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,122,288.00	0.00	0.00	3,122,288.00	0.00
490-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,122,288.00	118.79	0.00	3,122,169.21	0.00
Revenues		3,122,288.00	118.79	0.00	3,122,169.21	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 548 SEWER ACTIVITIES</b>						
490-548-801-000	Contractual Services	85,000.00	0.00	0.00	85,000.00	0.00
490-548-975-000	CAPITAL OUTLAY- PHASE 1	5,428,619.00	0.00	0.00	5,428,619.00	0.00
Total Dept 548 - SEWER ACTIVITIES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
Expenditures		5,513,619.00	0.00	0.00	5,513,619.00	0.00
<b>Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:</b>						
TOTAL REVENUES		3,122,288.00	118.79	0.00	3,122,169.21	0.00
TOTAL EXPENDITURES		5,513,619.00	0.00	0.00	5,513,619.00	0.00
NET OF REVENUES & EXPENDITURES:		(2,391,331.00)	118.79	0.00	(2,391,449.79)	
BEG. FUND BALANCE		(0.53)	(0.53)			
END FUND BALANCE		(2,391,331.53)	118.26			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdg't Used
<b>Fund: 592 WATER AND SEWER FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
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	15,000.00	36,176.39	(29.03)	(21,176.39)	241.18
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	0.00	0.00	9,000.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	6,000.00	0.00	0.00	6,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,652,458.00	906,504.41	1,155.49	745,953.59	54.86
592-000-645-002	Water Usage Charges	1,498,945.00	847,672.78	886.82	651,272.22	56.55
592-000-648-000	Federal Grant Revenue	1,750,000.00	656,983.90	656,983.90	1,093,016.10	37.54
592-000-662-002	Water Penalty Fees	21,477.71	36,078.62	(19.99)	(14,600.91)	167.98
592-000-664-000	Sewer Interest Earned	30,000.00	43,831.81	0.00	(13,831.81)	146.11
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	0.00	0.00	0.00	0.00	0.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	1,000.00	100.00	100.00	900.00	10.00
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		4,983,880.71	2,527,347.91	659,077.19	2,456,532.80	50.71
Revenues		4,983,880.71	2,527,347.91	659,077.19	2,456,532.80	50.71
<b>Account Category: Expenditures</b>						
<b>Department: 260 GENERAL ACTIVITIES</b>						
592-260-805-000	Audit Fees	7,000.00	8,195.00	0.00	(1,195.00)	117.07
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,000.00	0.00	0.00	2,000.00	0.00
592-260-959-000	Financial Administration	133,808.00	89,889.75	13,801.75	43,918.25	67.18
Total Dept 260 - GENERAL ACTIVITIES		142,808.00	98,084.75	13,801.75	44,723.25	68.68
<b>Department: 548 SEWER ACTIVITIES</b>						
592-548-701-000	Wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	Worker's Comp. Insurance	33.78	0.00	0.00	33.78	0.00
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	505,872.00	256,761.40	718.75	248,231.28	50.93
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	577,778.00	397,173.60	49,646.70	180,604.40	68.74
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 592 WATER AND SEWER FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 548 SEWER ACTIVITIES</b>						
592-548-965-490	TRF OUT SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	5,803.00	2,062.50	187.50	3,740.50	35.54
592-548-992-000	DRAIN BOND PRINCIPAL	68,129.00	69,021.88	0.00	(892.88)	101.31
592-548-992-005	2025 BOND PRINCIPAL	105,000.00	105,000.00	105,000.00	0.00	100.00
592-548-995-000	Bond Interest	20,527.00	23,822.98	0.00	(3,295.98)	116.06
592-548-995-005	2025 BOND INTEREST	198,667.00	198,666.07	84,538.75	0.93	100.00
Total Dept 548 - SEWER ACTIVITIES		1,482,649.78	1,052,508.43	240,091.70	429,262.03	70.99
<b>Department: 556 WATER ACTIVITIES</b>						
592-556-701-000	Wages	66,266.00	2,532.25	(242.88)	63,733.75	3.82
592-556-701-013	Overtime	4,000.00	0.00	0.00	4,000.00	0.00
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,289.00	4,151.84	439.07	1,137.16	78.50
592-556-716-000	Health Insurance- Medical	13,860.00	9,813.05	857.76	4,046.95	70.80
592-556-717-000	Life - Disability Insurance	1,111.45	594.79	47.33	516.66	53.51
592-556-718-000	Dental Insurance	1,595.90	1,110.08	89.55	485.82	69.56
592-556-719-000	Pension	92,281.00	70,775.54	7,232.00	21,123.28	77.11
592-556-721-000	Vision Care	273.79	181.65	14.57	92.14	66.35
592-556-722-000	Worker's Comp. Insurance	2,600.00	1,624.24	0.00	975.76	62.47
592-556-726-000	Supplies	4,180.88	817.10	70.00	3,363.78	19.54
592-556-741-000	Small Tools	1,500.00	0.00	0.00	1,500.00	0.00
592-556-745-000	Water Purchase -Orion Township	534,618.00	449,925.64	48,199.79	84,692.36	84.16
592-556-801-000	Contract Services	16,000.00	13,649.20	156.25	2,350.80	85.31
592-556-806-000	Engineering	30,000.00	1,062.50	0.00	28,937.50	3.54
592-556-813-000	Legal Service	159.88	239.25	0.00	(79.37)	149.64
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	116.00	0.00	2,884.00	3.87
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	705.02	0.00	6,794.98	9.40
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	272.98	0.00	4,727.02	5.46
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	4,411.12	0.00	588.88	88.22
592-556-940-000	Equipment Rental	28,000.00	24,594.27	1,297.35	3,405.73	87.84
592-556-956-000	Dues & Miscellaneous	2,800.00	0.00	0.00	2,800.00	0.00
592-556-957-000	Education and Training	3,000.00	495.00	0.00	2,505.00	16.50
592-556-975-000	Capital Improvement	40,000.00	51,738.96	5,982.17	(11,738.96)	129.35
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	DRINKING WATER SRF BOND PRINCIPAL	280,000.00	0.00	0.00	280,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	88,496.00	88,495.46	44,247.73	0.54	100.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,236,531.90	727,305.94	108,390.69	508,843.78	58.82
<b>Department: 560 DEPRECIATION</b>						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
Total Dept 560 - DEPRECIATION		288,750.00	0.00	0.00	288,750.00	0.00
Expenditures		3,150,739.68	1,877,899.12	362,284.14	1,271,579.06	59.60

Fund 592 - WATER AND SEWER FUND:

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026

% Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 592 WATER AND SEWER FUND</b>						
	TOTAL REVENUES	4,983,880.71	2,527,347.91	659,077.19	2,456,532.80	50.71
	TOTAL EXPENDITURES	3,150,739.68	1,877,899.12	362,284.14	1,271,579.06	59.60
	NET OF REVENUES & EXPENDITURES:	<u>1,833,141.03</u>	<u>649,448.79</u>	<u>296,793.05</u>	<u>1,184,953.74</u>	
	BEG. FUND BALANCE	10,122,153.61	10,122,153.61			
	END FUND BALANCE	11,955,294.64	10,771,602.40			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 701 ESCROW</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	(1,900.00)	400.00	1,900.00	100.00
Total Dept 000 - REVENUE		0.00	(1,900.00)	400.00	1,900.00	100.00
Revenues		0.00	(1,900.00)	400.00	1,900.00	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 000 REVENUE</b>						
701-000-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	(1,900.00)	400.00	1,900.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(1,900.00)	400.00	1,900.00	
BEG. FUND BALANCE		5,475.38	5,475.38			
END FUND BALANCE		5,475.38	3,575.38			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 737 OPEB TRUST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	15,030.97	0.00	(15,030.97)	100.00
Total Dept 000 - REVENUE		0.00	15,030.97	0.00	(15,030.97)	100.00
Revenues		0.00	15,030.97	0.00	(15,030.97)	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 000 REVENUE</b>						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	15,030.97	0.00	(15,030.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	15,030.97	0.00	(15,030.97)	
BEG. FUND BALANCE		292,351.91	292,351.91			
END FUND BALANCE		292,351.91	307,382.88			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 752 PAYROLL CLEARING</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 901 FIXED ASSETS</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 101 VILLAGE COUNCIL</b>						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	0.00	0.00	0.00
<b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		0.00	0.00	0.00	0.00	0.00
<b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
<b>Department: 560 DEPRECIATION</b>						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
<b>Department: 751 PARKS AND RECREATION</b>						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
<b>Fund 901 - FIXED ASSETS:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(4,084,206.68)	(4,084,206.68)			
END FUND BALANCE		(4,084,206.68)	(4,084,206.68)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
<b>Fund: 902 DDA FIXED ASSETS</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 560 DEPRECIATION</b>						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(104,761.00)	(104,761.00)			
END FUND BALANCE		(104,761.00)	(104,761.00)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 03/31/2026  
 % Fiscal Year Completed: 75.07

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	15,679,445.71	7,341,093.45	874,167.87	8,338,352.26	46.82
	TOTAL EXPENDITURES - ALL FUNDS	17,045,031.90	6,748,915.87	1,097,156.89	10,274,326.18	39.59
	NET OF REVENUES & EXPENDITURES:	(1,365,586.19)	592,177.58	(222,989.02)	(1,935,973.92)	