

BUDGET REPORT FOR VILLAGE OF LAKE ORION  
Calculations As Of 06/30/2026

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Activity	25-26 Amended Budget	25-26 Projected	26-27 Mgr Approved	26-27 Council Adopted	27-28 Projection	28-29 Projection
<b>Fund: 101 GENERAL FUND</b>										
<b>Account Category: Estimated Revenues</b>										
000										
101-000-653-000	Park Fees	16,278.36	17,426.20	11,059.49	12,000.00	12,000.00	12,000.00			
101-000-655-000	Boat Dock Pass Fees	15,000.00	14,925.00	1,500.00	15,000.00	15,000.00	15,000.00			
	Total 000:	31,278.36	32,351.20	12,559.49	27,000.00	27,000.00	27,000.00			
	Estimated Revenues	31,278.36	32,351.20	12,559.49	27,000.00	27,000.00	27,000.00			
Fund 101 - GENERAL FUND:										
	TOTAL ESTIMATED REVENUES	31,278.36	32,351.20	12,559.49	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00