CITY OF MACKINAC ISLAND - GENERAL FUND

STATEMENTS OF REVENUES AND EXPENDITURES - ANNUAL BUDGET VS. YEAR-TO-DATE

	For the Nine Months Ended December 31, 2024	Actual Jan-March 2024	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	$ Over (Under) Budget
Revenues								
1 · Taxes								
3.403 · Current Taxes	$ 2,028,720.43	$ 25,027.57	$ 14,108.00	$ 2,067,856.00	$ 2,066,632.00		$ 2,066,632.00	$ 1,224.00
3.407 · Delinquent Taxes	143.34	35,312.85	(35,312.00)	144.19	1,200.00		1,200.00	(1,055.81)
Total 1 · Taxes	2,028,863.77	60,340.42	(21,204.00)	2,068,000.19	2,067,832.00	-	2,067,832.00	168.19
2 · Licenses & Permits								
3.450 · Franchise Fees	610,725.25	-	210,725.25	821,450.50	613,925.00	208,000.00	821,925.00	(474.50)
3.451 · Business Licenses	34,875.00	750.00		35,625.00	35,000.00	1,000.00	36,000.00	(375.00)
3.455 · Commercial Bike Licenses	74,250.00	-	2,100.00	76,350.00	75,550.00	850.00	76,400.00	(50.00)
3.457 · Motor Vehicle Permits	95,480.00	52,320.00	(41,000.00)	106,800.00	132,000.00	(24,800.00)	107,200.00	(400.00)
3.458 · Street/ROW Permits	500.00	250.00		750.00	500.00	250.00	750.00	-
3.476 · Stable & Barn Permits	5,400.00	100.00		5,500.00	5,600.00		5,600.00	(100.00)
3.486 · Carriage, Taxi & Dray	32,735.00	-		32,735.00	32,735.00		32,735.00	-
3.489 · Transient Bicycle Fee	152,202.00	-		152,202.00	164,000.00	(11,500.00)	152,500.00	(298.00)
3.490 · Annual Bike Licenses	13,571.25	-	406.00	13,977.25	14,000.00		14,000.00	(22.75)
3.492 · Snowmobile Permits	855.00	-	150.00	1,005.00	4,000.00	(2,900.00)	1,100.00	(95.00)
Total 2 · Licenses & Permits	1,020,593.50	53,420.00	172,381.25	1,246,394.75	1,077,310.00	170,900.00	1,248,210.00	(1,815.25)
3 · State Revenues								
3.541 · Sales Tax	41,936.00	20,241.00	5,000.00	67,177.00	64,000.00	3,200.00	67,200.00	(23.00)
3.542 · Liquor Licenses	16,093.29	-		16,093.29	14,000.00	2,100.00	16,100.00	(6.71)
3.545 · Other State Revenue	3,148.86	-		3,148.86	-	3,149.00	3,149.00	(0.14)
3.551 · In-Service Training	6,000.00	-	500.00	6,500.00	-	6,500.00	6,500.00	-
3.552 · MCOLES	5,194.62	-		5,194.62	1,000.00	4,200.00	5,200.00	(5.38)
3.709 · Marine Assistant - MDOT	46,803.00	25,465.00	(8,645.00)	63,623.00	54,500.00	9,100.00	63,600.00	23.00
Total 3 · State Revenues	119,175.77	45,706.00	(3,145.00)	161,736.77	133,500.00	28,249.00	161,749.00	(12.23)
4 · Fines & Forfeits								
3.491 · Impound Fees	820.00	-	-	820.00	1,800.00	(800.00)	1,000.00	(180.00)
3.660 · Ordinance Fines	880.00	-		880.00	1,000.00		1,000.00	(120.00)
Total 4 · Fines & Forfeits	1,700.00	-	-	1,700.00	2,800.00	(800.00)	2,000.00	(300.00)

CITY OF MACKINAC ISLAND - GENERAL FUND

STATEMENTS OF REVENUES AND EXPENDITURES - ANNUAL BUDGET VS. YEAR-TO-DATE

	For the Nine Months Ended December 31, 2024	Actual Jan-March 2024	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	$ Over (Under) Budget
5 · Charges for Services								
3.618 · Collection Fees	63,380.50	31,957.70		95,338.20	82,000.00	13,000.00	95,000.00	338.20
3.620 · Recreation Fees	3,660.00	494.00	126.00	4,280.00	2,600.00	1,700.00	4,300.00	(20.00)
Total 5 · Charges for Services	67,040.50	32,451.70	126.00	99,618.20	84,600.00	14,700.00	99,300.00	318.20
6 · Interest & Rents								
3.664 · Interest Income	34,004.43	24,947.08	178.00	59,129.51	30,000.00	30,000.00	60,000.00	(870.49)
3.671 · Lease Interest Income	-	23.63		23.63	-		-	23.63
3.675 · Rents & Royalties	62,434.34	61,352.34		123,786.68	127,047.00	(3,000.00)	124,047.00	(260.32)
Total 6 · Interest & Rents	96,438.77	86,323.05	178.00	182,939.82	157,047.00	27,000.00	184,047.00	(1,107.18)
7 · Other Revenue Sources								
1.502 · Federal Revenue	-	4,541.00	(4,541.00)	-	-		-	-
3.680 · Telescope Revenue	527.81	-		527.81	600.00		600.00	(72.19)
3.683 · Stuart House Admission/Donation	14,346.32	-		14,346.32	32,000.00	(17,000.00)	15,000.00	(653.68)
3.685 · Fund Balance Appropriation	-	-		-	-		-	-
3.690 · War Memorial Revenue	500.00	-		500.00	100.00	500.00	600.00	(100.00)
3.693 · Refunds & Rebates	1,581.66	2,150.30	(1,400.00)	2,331.96	1,000.00	1,400.00	2,400.00	(68.04)
3.694 · Housing Management Income	-	100,000.00	25,000.00	125,000.00	125,000.00		125,000.00	-
3.696 · Sales & Donations	10,619.69	109.00		10,728.69	1,000.00	9,800.00	10,800.00	(71.31)
3.697 · Miscellaneous Revenue	183,827.00	6,654.06	3,346.00	193,827.06	147,372.00	47,000.00	194,372.00	(544.94)
3.698 · Marine Winter Ferry Subsidy	16,820.00	-	(16,820.00)	-	200,000.00	(200,000.00)	-	-
3.701 · Life Insurance Reimbursements	1,323.00	(228.48)	-	1,094.52	2,000.00	(600.00)	1,400.00	(305.48)
3.703 · Workers Comp Reimbursements	9,467.00	-	10.00	9,477.00	5,500.00	4,000.00	9,500.00	(23.00)
3.708 · Recreation Grants	103,877.87	-		103,877.87	105,246.00	(1,200.00)	104,046.00	(168.13)
Total 7 · Other Revenue Sources	342,890.35	113,225.88	5,595.00	461,711.23	619,818.00	(156,100.00)	463,718.00	(2,006.77)
Total Revenues	3,676,702.66	391,467.05	153,931.25	4,222,100.96	4,142,907.00	83,949.00	4,226,856.00	(4,755.04)

CITY OF MACKINAC ISLAND - GENERAL FUND

STATEMENTS OF REVENUES AND EXPENDITURES - ANNUAL BUDGET VS. YEAR-TO-DATE

	For the Nine Months Ended December 31, 2024	Actual Jan-March 2024	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	$ Over (Under) Budget
Expenditures								
101.000 · City Council								
101.702 · Salaries	14,526.00	7,923.00	2,500.00	24,949.00	24,000.00	1,000.00	25,000.00	(51.00)
101.714 · Fringe Benefits	1,111.24	606.12	200.00	1,917.36	1,840.00	100.00	1,940.00	(22.64)
101.801 · Contracted Services	38,720.84	6,961.40	35,000.00	80,682.24	69,866.00	10,900.00	80,766.00	(83.76)
101.860 · Transportation	528.12	-		528.12	700.00	200.00	900.00	(371.88)
101.861 · Ferry Service Expense	-	-	101,800.00	101,800.00	200,000.00	(98,000.00)	102,000.00	(200.00)
101.900 · Printing & Publishing	630.00	200.00		830.00	2,000.00	(1,100.00)	900.00	(70.00)
101.958 · Dues	669.00	637.00	(506.00)	800.00	800.00	50.00	850.00	(50.00)
101.960 · Miscellaneous	2,671.34	(82.21)	82.21	2,671.34	2,000.00	700.00	2,700.00	(28.66)
Total 101.000 · City Council	58,856.54	16,245.31	139,076.21	214,178.06	301,206.00	(86,150.00)	215,056.00	(877.94)
102.000 · Mayor's Assistant								
102.702 · Salaries	42,834.74	15,262.31	(1,262.00)	56,835.05	59,036.00	(1,000.00)	58,036.00	(1,200.95)
102.714 · Fringe Benefits	4,229.52	1,597.91	(1,200.00)	4,627.43	6,172.00	(1,300.00)	4,872.00	(244.57)
Total 102.000 · Mayor's Assistant	47,064.26	16,860.22	(2,462.00)	61,462.48	65,208.00	(2,300.00)	62,908.00	(1,445.52)
192.000 · Elections								
192.702 · Election wages	3,394.16	872.41	(750.00)	3,516.57	8,272.00	(4,600.00)	3,672.00	(155.43)
192.714 · Fringes	332.76	97.16		429.92	1,204.00	(770.00)	434.00	(4.08)
192.740 · Operating Supplies	1,709.68	146.73	(20.00)	1,836.41	1,000.00	860.00	1,860.00	(23.59)
192.801 · Contracted Services	1,516.69	615.00	20.00	2,151.69	2,000.00	200.00	2,200.00	(48.31)
192.860 · Transportation	-	-		-	300.00	(300.00)	-	-
192.900 · Printing & Publishing	696.48	63.08	(63.08)	696.48	1,500.00	(750.00)	750.00	(53.52)
192.902 · In-Service Training	-	-		-	300.00	(300.00)	-	-
Total 192.000 · Elections	7,649.77	1,794.38	(813.08)	8,631.07	14,576.00	(5,660.00)	8,916.00	(284.93)
208.000 · Accounting								
208.801 · Contracted Services	50,345.00	13,975.00	4,000.00	68,320.00	54,500.00	16,000.00	70,500.00	(2,180.00)
Total 208.000 · Accounting	50,345.00	13,975.00	4,000.00	68,320.00	54,500.00	16,000.00	70,500.00	(2,180.00)

CITY OF MACKINAC ISLAND - GENERAL FUND

STATEMENTS OF REVENUES AND EXPENDITURES - ANNUAL BUDGET VS. YEAR-TO-DATE

	For the Nine Months Ended December 31, 2024	Actual Jan-March 2024	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	$ Over (Under) Budget
209.000 · Assessor								
209.702 · Salaries	19,874.38	7,081.34	(600.00)	26,355.72	27,196.00	(800.00)	26,396.00	(40.28)
209.714 · Fringe Benefits	1,634.06	874.57		2,508.63	4,818.00	(2,100.00)	2,718.00	(209.37)
209.740 · Operating Supplies	702.00	260.00		962.00	1,000.00	100.00	1,100.00	(138.00)
209.801 · Contracted Services	20,885.81	6,069.72	250.00	27,205.53	27,196.00	200.00	27,396.00	(190.47)
209.830 · Repair & Maintenance	193.75	-		193.75	-	220.00	220.00	(26.25)
209.900 · Printing & Publishing	-	380.00	520.00	900.00	900.00		900.00	-
Total 209.000 · Assessor	43,290.00	14,665.63	170.00	58,125.63	61,110.00	(2,380.00)	58,730.00	(604.37)
210.000 · Legal								
210.801 · Contracted Services	207,931.00	65,847.60	100,000.00	373,778.60	200,000.00	180,000.00	380,000.00	(6,221.40)
210.802 · Planning Commission Legal	5,820.00	2,072.00	2,000.00	9,892.00	25,000.00	(11,000.00)	14,000.00	(4,108.00)
210.803 · HDC Legal	31,509.06	22,157.75	10,000.00	63,666.81	50,000.00	14,000.00	64,000.00	(333.19)
Total 210.000 · Legal	245,260.06	90,077.35	112,000.00	447,337.41	275,000.00	183,000.00	458,000.00	(10,662.59)
215.000 · City Clerk								
215.702 · Salaries	35,384.60	13,174.71	(1,000.00)	47,559.31	48,993.00	(1,200.00)	47,793.00	(233.69)
215.703 · Salary - Deputy Clerk	8,134.55	2,192.44	1,300.00	11,626.99	10,000.00	1,700.00	11,700.00	(73.01)
215.714 · Fringe Benefits	4,621.24	1,294.86	(900.00)	5,016.10	7,419.00	(2,300.00)	5,119.00	(102.90)
215.740 · Operating Supplies	710.76	109.87	100.00	920.63	600.00	400.00	1,000.00	(79.37)
215.860 · Transportation	-	-		-	750.00	(750.00)	-	-
215.902 · Training	-	-		-	750.00	(750.00)	-	-
215.958 · Dues	81.00	-		81.00	100.00		100.00	(19.00)
215.960 · Miscellaneous	2,068.38	717.47	(250.00)	2,535.85	100.00	2,500.00	2,600.00	(64.15)
Total 215.000 · City Clerk	51,000.53	17,489.35	(750.00)	67,739.88	68,712.00	(400.00)	68,312.00	(572.12)
247.000 · Board of Review								
247.860 · Transportation	-	166.25	300.00	466.25	-	500.00	500.00	(33.75)
247.900 · Printing & Publishing	-	220.00	180.00	400.00	400.00	200.00	600.00	(200.00)
Total 247.000 · Board of Review	-	386.25	480.00	866.25	400.00	700.00	1,100.00	(233.75)

CITY OF MACKINAC ISLAND - GENERAL FUND

STATEMENTS OF REVENUES AND EXPENDITURES - ANNUAL BUDGET VS. YEAR-TO-DATE

	For the Nine Months Ended December 31, 2024	Actual Jan-March 2024	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	$ Over (Under) Budget
253.000 · City Treasurer								
253.702 · Salaries	35,802.65	12,756.66	(1,000.00)	47,559.31	48,993.00	(1,300.00)	47,693.00	(133.69)
253.714 · Fringe Benefits	3,738.91	975.88	(500.00)	4,214.79	4,748.00		4,748.00	(533.21)
253.740 · Operating Supplies	2,698.00	549.00		3,247.00	2,500.00	850.00	3,350.00	(103.00)
253.900 · Printing & Publishing	3,806.00	-		3,806.00	4,182.00		4,182.00	(376.00)
Total 253.000 · City Treasurer	46,045.56	14,281.54	(1,500.00)	58,827.10	60,423.00	(450.00)	59,973.00	(1,145.90)
265.000 · City Hall								
265.727 · Office supplies	1,196.81	85.25	600.00	1,882.06	3,900.00	(1,900.00)	2,000.00	(117.94)
265.740 · Operating Supplies	6,201.11	1,823.86	3,100.00	11,124.97	11,000.00	300.00	11,300.00	(175.03)
265.850 · Communications	24,621.15	21,565.44	(13,000.00)	33,186.59	33,500.00		33,500.00	(313.41)
265.922 · Refuse	90.00	46.10		136.10	200.00		200.00	(63.90)
265.930 · Repairs & Maintenance	-	104.75	500.00	604.75	100.00	600.00	700.00	(95.25)
265.970 · Capital Outlay	-	6,620.26	(6,620.26)	-	-		-	-
Total 265.000 · City Hall	32,109.07	30,245.66	(15,420.26)	46,934.47	48,700.00	(1,000.00)	47,700.00	(765.53)
267.000 · Restrooms								
267.740 · Operating Supplies	22,185.03	-	-	22,185.03	26,500.00	(4,300.00)	22,200.00	(14.97)
267.801 · Contracted Service	83,807.84	-	-	83,807.84	85,000.00	(1,150.00)	83,850.00	(42.16)
267.930 · Repairs & Maintenance	895.37	-	-	895.37	2,000.00	(1,100.00)	900.00	(4.63)
Total 267.000 · Restrooms	106,888.24	-	-	106,888.24	113,500.00	(6,550.00)	106,950.00	(61.76)

CITY OF MACKINAC ISLAND - GENERAL FUND

STATEMENTS OF REVENUES AND EXPENDITURES - ANNUAL BUDGET VS. YEAR-TO-DATE

	For the Nine Months Ended December 31, 2024	Actual Jan-March 2024	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	$ Over (Under) Budget
305.000 · Police Department								
305.702 · Salaries	466,185.14	148,480.60	5,000.00	619,665.74	609,948.00	9,900.00	619,848.00	(182.26)
305.714 · Fringe Benefits	82,145.64	30,887.03	2,400.00	115,432.67	133,992.00	(18,000.00)	115,992.00	(559.33)
305.720 · Pre-Employment Testing	1,727.00	113.00		1,840.00	2,600.00	(300.00)	2,300.00	(460.00)
305.740 · Operating Supplies	2,568.80	770.95	2,000.00	5,339.75	6,400.00	(900.00)	5,500.00	(160.25)
305.745 · Uniforms & Equipment	26,198.06	2,051.36	2,000.00	30,249.42	31,200.00	(500.00)	30,700.00	(450.58)
305.801 · Contracted Service	21,016.36	3,509.25	4,000.00	28,525.61	23,850.00	5,000.00	28,850.00	(324.39)
305.850 · Communications	1,123.36	2,032.39		3,155.75	6,000.00	(2,800.00)	3,200.00	(44.25)
305.860 · Transportation	919.28	1,207.68	1,500.00	3,626.96	3,000.00	700.00	3,700.00	(73.04)
305.873 · Gasoline	5,186.02	6,978.64		12,164.66	14,000.00	(1,700.00)	12,300.00	(135.34)
305.875 · Snowmobile Permits	327.92	-		327.92	500.00		500.00	(172.08)
305.900 · Printing & Publishing	-	4.95	(4.95)	-	300.00	(300.00)	-	-
305.902 · In-Service Training	1,020.52	500.00	500.00	2,020.52	4,225.00	(2,200.00)	2,025.00	(4.48)
305.903 · MCOLES	-	-	1,200.00	1,200.00	1,200.00		1,200.00	-
305.930 · Repairs & Maintenance	2,769.98	854.54		3,624.52	3,000.00	750.00	3,750.00	(125.48)
305.935 · Vehicle Repairs	2,739.90	1,397.14		4,137.04	7,500.00	(3,200.00)	4,300.00	(162.96)
305.958 · Dues	-	-	200.00	200.00	190.00		190.00	10.00
305.970 · Capital Outlay	6,500.00	780.55	(780.55)	6,500.00	14,780.00	(8,100.00)	6,680.00	(180.00)
Total 305.000 · Police Department	620,427.98	199,568.08	18,014.50	838,010.56	862,685.00	(21,650.00)	841,035.00	(3,024.44)

CITY OF MACKINAC ISLAND - GENERAL FUND

STATEMENTS OF REVENUES AND EXPENDITURES - ANNUAL BUDGET VS. YEAR-TO-DATE

	For the Nine Months Ended December 31, 2024	Actual Jan-March 2024	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	$ Over (Under) Budget
336.000 · Fire Department								
336.702 · Salaries	69,749.72	56,759.34	20,000.00	146,509.06	116,741.00	30,000.00	146,741.00	(231.94)
336.714 · Fringe Benefits	5,335.81	4,614.60	600.00	10,550.41	8,931.00	1,800.00	10,731.00	(180.59)
336.740 · Operating Supplies	1,462.73	860.84	200.00	2,523.57	1,500.00	1,100.00	2,600.00	(76.43)
336.745 · Uniforms & Equipment	15,154.55	5,338.09		20,492.64	18,000.00	2,600.00	20,600.00	(107.36)
336.850 · Communications	252.07	36.01	75.00	363.08	1,200.00	(800.00)	400.00	(36.92)
336.860 · Transportation	263.20	1,325.00	1,000.00	2,588.20	1,500.00	1,100.00	2,600.00	(11.80)
336.902 · In-Service Training	-	1,989.60	10.40	2,000.00	4,000.00	(1,900.00)	2,100.00	(100.00)
336.930 · Repairs & Maintenance	17,631.24	11,343.13	(6,000.00)	22,974.37	26,000.00	(2,900.00)	23,100.00	(125.63)
336.935 · Vehicle Repairs	3,268.16	-	500.00	3,768.16	-	3,800.00	3,800.00	(31.84)
336.958 · Dues	100.00	-		100.00	75.00	100.00	175.00	(75.00)
336.960 · Miscellaneous	74.25	879.00		953.25	200.00	800.00	1,000.00	(46.75)
Total 336.000 · Fire Department	113,291.73	83,145.61	16,385.40	212,822.74	178,147.00	35,700.00	213,847.00	(1,024.26)
346.000 · Marine Rescue								
346.702 · Salaries	32,715.90	-		32,715.90	26,000.00	6,800.00	32,800.00	(84.10)
346.714 · Fringe Benefits	3,487.62	-		3,487.62	3,300.00	200.00	3,500.00	(12.38)
346.740 · Operating Supplies	704.02	615.43		1,319.45	1,500.00	(150.00)	1,350.00	(30.55)
346.873 · Gasoline	11,057.52	-		11,057.52	10,000.00	1,100.00	11,100.00	(42.48)
346.930 · Repair & Maintenance	1,217.62	-		1,217.62	3,500.00	(2,100.00)	1,400.00	(182.38)
346.940 · Boat Dockage	-	4,180.00		4,180.00	4,200.00		4,200.00	(20.00)
	49,182.68	4,795.43	-	53,978.11	48,500.00	5,850.00	54,350.00	(371.89)
412.000 · Architect								
412.801 · Contracted Services	7,637.50	4,362.50		12,000.00	20,000.00	(7,900.00)	12,100.00	(100.00)
Total 412.000 · Architect	7,637.50	4,362.50	-	12,000.00	20,000.00	(7,900.00)	12,100.00	(100.00)

CITY OF MACKINAC ISLAND - GENERAL FUND

STATEMENTS OF REVENUES AND EXPENDITURES - ANNUAL BUDGET VS. YEAR-TO-DATE

	For the Nine Months Ended December 31, 2024	Actual Jan-March 2024	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	$ Over (Under) Budget
448.000 · Public Works/Street Lights								
448.702 · Salaries	176,201.64	39,761.51	(2,000.00)	213,963.15	244,803.00	(29,000.00)	215,803.00	(1,839.85)
448.714 · Fringe Benefits	17,072.52	4,381.27	300.00	21,753.79	25,995.00	(4,100.00)	21,895.00	(141.21)
448.740 · Operating Supplies	31,090.41	3,250.30		34,340.71	34,800.00	(400.00)	34,400.00	(59.29)
448.741 · Garbage Bags	68,352.56	45,092.20	(40,000.00)	73,444.76	73,100.00	600.00	73,700.00	(255.24)
448.742 · Christmas Decorations	4,584.35	57.42	450.00	5,091.77	3,000.00	2,100.00	5,100.00	(8.23)
448.801 · Contracted Services	7,878.00	-		7,878.00	8,500.00		8,500.00	(622.00)
448.860 · Transportation	2,080.00	150.00		2,230.00	5,000.00	(2,500.00)	2,500.00	(270.00)
448.930 · Repairs & Maintenance	85.98	143.90		229.88	1,200.00	(800.00)	400.00	(170.12)
448.941 · Hydrant Rentals	-	9,000.00		9,000.00	9,000.00		9,000.00	-
448.975 · Street Improvements	40,002.41	302.34	3,000.00	43,304.75	41,371.00	2,000.00	43,371.00	(66.25)
448.980 · Sidewalk Improvements	2,447.01	3,286.52		5,733.53	4,500.00	1,300.00	5,800.00	(66.47)
Total 448.000 · Public Works/Street Lights	349,794.88	105,425.46	(38,250.00)	416,970.34	451,269.00	(30,800.00)	420,469.00	(3,498.66)
450.000 · Buildings & Grounds								
450.801 · Contracted Services	-	-	-	-	-	-	-	-
450.921 · Electricity	41,411.46	27,147.09	1,500.00	70,058.55	85,000.00	(13,000.00)	72,000.00	(1,941.45)
450.922 · Water	10,683.39	2,449.64	(500.00)	12,633.03	15,000.00	(2,200.00)	12,800.00	(166.97)
450.923 · Internet services	-	1,604.14	(1,604.14)	-	-		-	-
450.930 · Protection One	6,504.14	-	1,500.00	8,004.14	5,300.00	2,800.00	8,100.00	(95.86)
450.931 · Elevator Annual Maintenance	10,280.56	-	1,500.00	11,780.56	11,500.00	300.00	11,800.00	(19.44)
450.932 · Repairs & Maintenance	47,173.37	15,812.67	(10,000.00)	52,986.04	46,404.00	8,700.00	55,104.00	(2,117.96)
450.940 · Coal Dock Bottomland Lease	3,529.00	-		3,529.00	2,800.00	800.00	3,600.00	(71.00)
450.970 · Capital Outlay	290,200.00	8,700.00		298,900.00	-	298,900.00	298,900.00	-
450.993 · Property Taxes	35,310.67	(13,873.48)	(1,561.00)	19,876.19	54,172.00	(34,000.00)	20,172.00	(295.81)
Total 450.000 · Buildings & Grounds	445,092.59	41,840.06	(9,165.14)	477,767.51	220,176.00	262,300.00	482,476.00	(4,708.49)
611.000 · Medical Center								
611.801 · Contracted Services	-	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-
Total 611.000 · Medical Center	-	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-
651.000 · EMS								
651.801 · Contracted Services	189,158.49	86,621.67	21,378.33	297,158.49	278,880.00	19,000.00	297,880.00	(721.51)
Total 651.000 · EMS	189,158.49	86,621.67	21,378.33	297,158.49	278,880.00	19,000.00	297,880.00	(721.51)

CITY OF MACKINAC ISLAND - GENERAL FUND

STATEMENTS OF REVENUES AND EXPENDITURES - ANNUAL BUDGET VS. YEAR-TO-DATE

	For the Nine Months Ended December 31, 2024	Actual Jan-March 2024	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	$ Over (Under) Budget
751.000 · Recreation Department								
751.702 · Salaries	34,454.46	12,970.74	(1,700.00)	45,725.20	55,769.00	(9,500.00)	46,269.00	(543.80)
751.704 · Hourly wages	1,568.00	5,372.00		6,940.00	-	6,940.00	6,940.00	-
751.714 · Fringe Benefits	3,668.52	2,086.12	(1,100.00)	4,654.64	6,578.00	(1,900.00)	4,678.00	(23.36)
751.740 · Operating Supplies	1,694.05	506.79	500.00	2,700.84	4,340.00	(1,500.00)	2,840.00	(139.16)
751.760 · Program Expenditures	7,598.29	382.98	3,300.00	11,281.27	17,490.00	(6,100.00)	11,390.00	(108.73)
751.860 · Transportation	783.52	193.91	150.00	1,127.43	1,640.00	(400.00)	1,240.00	(112.57)
751.900 · Printing & Publishing	-	-		-	150.00		150.00	(150.00)
751.902 · In-Service Training	776.22	262.56	240.00	1,278.78	2,200.00	(850.00)	1,350.00	(71.22)
751.930 · Repairs & Maintenance	2,272.89	-	500.00	2,772.89	17,415.00	(14,300.00)	3,115.00	(342.11)
751.958 · Dues	740.00	-		740.00	745.00		745.00	(5.00)
751.960 · Miscellaneous	3,462.54	-		3,462.54	100.00	3,500.00	3,600.00	(137.46)
751.962 · Fireworks Expense	10,800.00	-		10,800.00	11,000.00	(200.00)	10,800.00	-
751.964 · War Memorial	120.00	-		120.00	100.00	20.00	120.00	-
751.980 · Recreation Grant	12,221.68	1,042.89	1,600.00	14,864.57	9,583.00	5,300.00	14,883.00	(18.43)
751.970 · Capital Improvements	93,877.07	(114.97)	114.97	93,877.07	95,633.00	(1,650.00)	93,983.00	(105.93)
Total 751.000 · Recreation Department	174,037.24	22,703.02	3,604.97	200,345.23	222,743.00	(20,640.00)	202,103.00	(1,757.77)
752.000 · Stuart House								
752.702 · Salaries	11,217.46	-	-	11,217.46	12,500.00	(1,200.00)	11,300.00	(82.54)
752.714 · Fringe Benefits	1,385.37	-		1,385.37	1,688.00	(290.00)	1,398.00	(12.63)
752.740 · Operating Supplies	148.45	15.00		163.45	1,300.00	(1,100.00)	200.00	(36.55)
752.900 · Printing & Publishing	-	-		-	1,000.00	(1,000.00)	-	-
Total 752.000 · Stuart House	12,751.28	15.00	-	12,766.28	16,488.00	(3,590.00)	12,898.00	(131.72)
851.714 · Liability & Property	43,234.33	13,994.28	700.00	57,928.61	58,000.00		58,000.00	(71.39)
851.715 · Worker's Compensation	7,512.47	2,806.99	900.00	11,219.46	10,000.00	1,300.00	11,300.00	(80.54)
851.716 · Hospitalization	178,177.62	58,155.09	7,900.00	244,232.71	244,724.00		244,724.00	(491.29)
851.717 · Life Insurance	2,254.00	801.60	100.00	3,155.60	4,000.00		4,000.00	(844.40)
851.719 · Medical Reimbursements	22,379.10	2,581.44	7,300.00	32,260.54	25,000.00	7,300.00	32,300.00	(39.46)
Total 851.000 · Insurance	253,557.52	78,339.40	16,900.00	348,796.92	341,724.00	8,600.00	350,324.00	(1,527.08)
Total Expenditures	2,903,440.92	872,836.92	263,648.93	4,039,926.77	3,733,947.00	341,680.00	4,075,627.00	(35,700.23)
Revenues (Under) Over Expenditures	773,261.74	(481,369.87)	(109,717.68)	182,174.19	408,960.00	(257,731.00)	151,229.00	30,945.19

CITY OF MACKINAC ISLAND - GENERAL FUND

STATEMENTS OF REVENUES AND EXPENDITURES - ANNUAL BUDGET VS. YEAR-TO-DATE

	For the Nine Months Ended December 31, 2024	Actual Jan-March 2024	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	$ Over (Under) Budget
Other Financing Sources/Uses								
965.896 · Trsfr - Engineering Department	(71,625.65)	(13,288.61)	(5,170.60)	(90,084.86)	(100,686.00)	4,800.00	(93,886.00)	3,801.14
965.898 · Trsfr - Fire Truck Debt Svc	(966.17)	2,576.20		1,610.03	-	-	-	1,610.03
965.991 · Trsfr - Forest Way Debt Serv	-	-		-	-	-	-	-
965.993 · Trsfr - Capital Outlay	427,000.00	-	279,000.00	706,000.00	-	706,000.00	706,000.00	-
965.995 · Trsfr - Coal Dock Debt Service	-	-		-	-	-	-	-
965.996 · Trsfr - Major Street Fund	(338,009.70)	28,767.50	3,800.00	(305,442.20)	(91,100.00)	(224,200.00)	(315,300.00)	9,857.80
965.997 · Trsfr - Local Street Fund	(387,231.78)	14,517.85	2,000.00	(370,713.93)	(164,100.00)	(206,850.00)	(370,950.00)	236.07
965.998 · Trsfr - Library Fund	(44,028.09)	4,639.39	1,000.00	(38,388.70)	(65,854.00)	4,270.00	(61,584.00)	23,195.30
965.999 · Trsfr - Cemetery Fund	(1,547.07)	(2.09)	53.83	(1,495.33)	(22,007.00)	18,000.00	(4,007.00)	2,511.67
Total Other Financing Sources/Uses	(416,408.46)	37,210.24	280,683.23	(98,514.99)	(443,747.00)	302,020.00	(141,727.00)	(43,212.01)
Net Change in Fund Balance	$ 356,853.28	$ (444,159.63)	$ 170,965.55	$ 83,659.20	$ (34,787.00)	$ 44,289.00	$ 9,502.00	$ 74,157.20