CITY OF MACKINAC ISLAND - ENGINEERING DEPARTMENT FUND

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

	For the Nine Months Ended December 31, 2024	Actual Jan - Mar 2024	Projected Adjustments	Projected Year End Balances	Original Budget	Proposed Adjustments	Amended Budget	$ Over (Under) Budget
Revenues								
3.600 · Permit Fees	$ 77,501.00	$ 23,355.98	$ 20,829.00	$ 121,685.98	$ 110,000.00	$ 11,000.00	$ 121,000.00	$ 685.98
Total Revenues	77,501.00	23,355.98	20,829.00	121,685.98	110,000.00	11,000.00	121,000.00	685.98
Expenditures								
371.702 · Salaries	129,185.00	31,713.61	16,601.39	177,500.00	178,777.00	-	178,777.00	(1,277.00)
371.714 · Fringe Benefits	14,111.00	4,010.79	3,678.21	21,800.00	19,544.00	2,600.00	22,144.00	(344.00)
371.740 · Operating Supplies	2,546.00	34.05	500.00	3,080.05	800.00	2,500.00	3,300.00	(219.95)
371.747 · Books & Periodicals	450.00	-	1,500.00	1,950.00	2,000.00	-	2,000.00	(50.00)
371.860 · Transportation	1,445.00	886.14	2,000.00	4,331.14	5,065.00	200.00	5,265.00	(933.86)
371.900 · Printing & Publishing	110.00	-	-	110.00	1,500.00	(1,100.00)	400.00	(290.00)
371.902 · In-Service Training	-	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-
371.958 · Dues	1,280.00	-	720.00	2,000.00	2,000.00	-	2,000.00	-
Total Expenditures	149,127.00	36,644.59	25,999.60	211,771.19	210,686.00	4,200.00	214,886.00	(3,114.81)
Revenues over (under) expenditures	(71,626.00)	(13,288.61)	(5,170.60)	(90,085.21)	(100,686.00)	6,800.00	(93,886.00)	3,800.79
Other Financing Sources/Uses								
3.700 · Transfer - General Fund	71,626.00	13,288.61	5,170.60	90,085.21	100,686.00	(4,800.00)	93,886.00	(3,800.79)
Total Other Financing Sources/Uses	71,626.00	13,288.61	5,170.60	90,085.21	100,686.00	(4,800.00)	93,886.00	(3,800.79)
Change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ -

No revenue or expenses paid between Jan and 2.14.25