

CITY OF MACKINAC ISLAND - UTILITY ESCROW

STATEMENTS AND 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								
300.000 Escrow Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-	-	-	-
Expenditures								
301.895 · Utilities	-	-	-	-	-	-	-	-
301.860 · Supplies	-	-	-	-	-	-	-	-
Total Expense	-	-	-	-	-	-	-	-
Revenues over (under) Expenditures	-	-	-	-	-	-	-	-
Other Financing Sources/Uses								
301.699 · Transfer (to) from General Fund	-	-	-	-	-	-	-	-
301.444 · Interest Income	9.00	2.95	-	11.95	-	-	-	11.95
Total Other Financing Sources/Uses	9.00	2.95	-	11.95	-	-	-	11.95
Net Change in Fund Balance	\$ 9.00	\$ 2.95	\$ -	\$ 11.95	\$ -	\$ -	\$ -	\$ 11.95