CITY OF MACKINAC ISLAND - LOCAL STREET 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								
3.546 · Act 51 Revenue	$ 19,783.00	$ 14,517.85	$ 2,000.00	$ 36,300.85	$ 33,000.00	$ 3,300.00	$ 36,300.00	$ 0.85
Total Revenues	19,783.00	14,517.85	2,000.00	36,300.85	33,000.00	3,300.00	36,300.00	0.85
Expenditures								
463.801 · Contracted Services	197,015.00	-	-	$ 197,015.00	197,100.00	150.00	197,250.00	(235.00)
Total 463.000 · Routine Maintenance	197,015.00	-	-	197,015.00	197,100.00	150.00	197,250.00	(235.00)
463.970 · Capital Outlay	210,000.00	-	-	$ 210,000.00	-	210,000.00	210,000.00	-
	210,000.00	-	-	210,000.00	-	210,000.00	210,000.00	-
Total Expenditures	407,015.00	-	-	$ 407,015.00	197,100.00	210,150.00	407,250.00	(235.00)
Revenues over (under) Expenditures	(387,232.00)	14,517.85	2,000.00	(370,714.15)	(164,100.00)	(206,850.00)	(370,950.00)	235.85
Other Financing Sources/Uses								
3.699 · Transfer (to) from General Fund	387,232.00	(14,517.85)	(2,000.00)	$ 370,714.15	164,100.00	206,850.00	370,950.00	(235.85)
Total Other Financing Sources/Uses	387,232.00	(14,517.85)	(2,000.00)	370,714.15	164,100.00	206,850.00	370,950.00	(235.85)
Net change in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (0.00)