

CITY OF MACKINAC ISLAND - CEMETERY FUND

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								
3.600 · Charges for Services	\$ 8,350.00	\$ -	\$ -	\$ 8,350.00	\$ 1,000.00	\$ 7,500.00	\$ 8,500.00	\$ (150.00)
3.610 · MICF Cemetery Preservation Fund	5,316.00	-	-	5,316.00	17,005.00	-	17,005.00	(11,689.00)
3.664 · MICF Cemetery Perp Care Fund	17,005.00	-	-	17,005.00	5,316.00	-	5,316.00	11,689.00
Total Revenues	30,671.00	-	-	30,671.00	23,321.00	7,500.00	30,821.00	(150.00)
Expenditures								
276.702 · Salaries	17,189.00	50.00	(50.00)	17,189.00	23,318.00	(4,500.00)	18,818.00	(1,629.00)
276.714 · Fringe Benefits	1,315.00	3.83	(3.83)	1,315.00	2,440.00	(1,000.00)	1,440.00	(125.00)
276.740 · Operating Supplies	11,898.00	(51.74)	51.74	11,898.00	17,570.00	(5,000.00)	12,570.00	(672.00)
276.930 · Repairs & Maintenance	1,816.00	-	-	1,816.00	2,000.00	-	2,000.00	(184.00)
Total Expenditures	32,218.00	2.09	(2.09)	32,218.00	45,328.00	(10,500.00)	34,828.00	(2,610.00)
Revenues over (under) Expenditures	(1,547.00)	(2.09)	2.09	(1,547.00)	(22,007.00)	18,000.00	(4,007.00)	2,460.00
Other Financing Sources/Uses								
3.700 · Transfer (to) from General Fund	1,547.00	2.09	(2.09)	1,547.00	22,007.00	(18,000.00)	4,007.00	(2,460.00)
Total Other Financing Sources/Uses	1,547.00	2.09	(2.09)	1,547.00	22,007.00	(18,000.00)	4,007.00	(2,460.00)
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

note seeing any expenses or revenue in Jan thru Feb 14 2025