

CITY OF MACKINAC ISLAND - GENERAL FUND

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

	For the Nine Months Ended							
	December 31, 2025	Actual Jan-March 2025	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	\$ Over (Under) Budget
Revenues								
1 · Taxes								
3.403 · Current Taxes	\$ 2,005,115.71	\$ 23,976.67	\$ 40,603.24	\$ 2,069,695.62	\$ 2,078,346.00		\$ 2,078,346.00	(8,650.38)
3.407 · Delinquent Taxes	16,647.88	16,572.78	-	33,220.66	1,200.00		1,200.00	32,020.66
Total 1 · Taxes	2,021,763.59	40,549.45	40,603.24	2,102,916.28	2,079,546.00	-	2,079,546.00	23,370.28
2 · Licenses & Permits								
3.450 · Franchise Fees	621,687.62	210,725.25		832,412.87	821,450.00		821,450.00	10,962.87
3.451 · Business Licenses	39,125.00	1,100.00		40,225.00	35,000.00		35,000.00	5,225.00
3.455 · Commercial Bike Licenses	104,924.00	2,100.00		107,024.00	90,660.00		90,660.00	16,364.00
3.457 · Motor Vehicle Permits	124,135.00	15,065.00	(5,000.00)	134,200.00	132,000.00		132,000.00	2,200.00
3.458 · Street/ROW Permits	9,225.00	400.00		9,625.00	500.00		500.00	9,125.00
3.476 · Stable & Barn Permits	7,500.00	100.00		7,600.00	5,600.00		5,600.00	2,000.00
3.486 · Carriage, Taxi & Dray	30,110.00	-		30,110.00	32,735.00		32,735.00	(2,625.00)
3.489 · Transient Bicycle Fee	137,578.00	-		137,578.00	164,000.00		164,000.00	(26,422.00)
3.490 · Annual Bike Licenses	12,053.36	406.00		12,459.36	15,000.00		15,000.00	(2,540.64)
3.492 · Snowmobile Permits	1,046.00	-		1,046.00	2,000.00		2,000.00	(954.00)
Total 2 · Licenses & Permits	1,087,383.98	229,896.25	(5,000.00)	1,312,280.23	1,298,945.00	-	1,298,945.00	13,335.23
3 · State Revenues								
3.541 · Sales Tax	43,035.00	20,863.00		63,898.00	64,000.00		64,000.00	(102.00)
3.542 · Liquor Licenses	16,683.99	-		16,683.99	16,000.00		16,000.00	683.99
3.545 · Other State Revenue	3,446.34	-	35,209.00	38,655.34	-	169,596.00	169,596.00	(130,940.66)
3.551 · In-Service Training	-	-		-	-		-	-
3.552 · MCOLES	9,683.45	-		9,683.45	1,000.00		1,000.00	8,683.45
3.573 · Local Community Stabilization	-	-		-	-		-	-
3.709 · Marine Assistant - MDOT	-	245.00		245.00	-		-	245.00
3.711 · First Responders Hazard Pay	-	-		-	-		-	-
Total 3 · State Revenues	72,848.78	21,108.00	35,209.00	129,165.78	81,000.00	169,596.00	250,596.00	(121,430.22)
4 · Fines & Forfeits								
3.491 · Impound Fees	1,325.00	-	-	1,325.00	1,000.00		1,000.00	325.00
3.660 · Ordinance Fines	2,873.95	220.00		3,093.95	1,000.00		1,000.00	2,093.95
Total 4 · Fines & Forfeits	4,198.95	220.00	-	4,418.95	2,000.00	-	2,000.00	2,418.95

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5 - Charges for Services								
3.618 - Collection Fees	88,742.26	21,914.46		110,656.72	100,000.00		100,000.00	10,656.72
3.620 - Recreation Fees	6,186.96	620.00		6,806.96	2,600.00		2,600.00	4,206.96
Total 5 - Charges for Services	94,929.22	22,534.46	-	117,463.68	102,600.00	-	102,600.00	14,863.68
6 - Interest & Rents								
3.664 - Interest Income	15,710.33	(1,475.24)		14,235.09	50,000.00		50,000.00	(35,764.91)
3.671 - Lease Interest Income	-	7,711.63		7,711.63	-		-	7,711.63
3.675 - Rents & Royalties	64,149.06	64,188.48		128,337.54	116,836.00		116,836.00	11,501.54
Total 6 - Interest & Rents	79,859.39	70,424.87	-	150,284.26	166,836.00	-	166,836.00	(16,551.74)
7 - Other Revenue Sources								
1.502 - Federal Revenue	-	(1,005.92)		(1,005.92)	-		-	(1,005.92)
3.680 - Telescope Revenue	337.39	-		337.39	600.00		600.00	(262.61)
3.683 - Stuart House Admission/Donation	12,470.75	-		12,470.75	20,000.00		20,000.00	(7,529.25)
3.685 - Fund Balance Appropriation	-	-		-	-		-	-
3.690 - War Memorial Revenue	150.00	-		150.00	100.00		100.00	50.00
3.693 - Refunds & Rebates	19,592.00	150,000.00	(150,000.00)	19,592.00	2,000.00		2,000.00	17,592.00
3.694 - Housing Management Income	-	4,632.03	170,367.97	175,000.00	175,000.00		175,000.00	-
3.696 - Sales & Donations	7,387.17	10,443.79		17,830.96	3,000.00		3,000.00	14,830.96
3.697 - Miscellaneous Revenue	45,841.63	-		45,841.63	51,820.00		51,820.00	(5,978.37)
3.698 - Marine Winter Ferry Subsidy	-	-		-	-		-	-
3.6981 - Loan Proceeds Fire Truck	-	-		-	-	-	-	-
3.700 - Federal Grant - Cares Act	-	-		-	-		-	-
3.701 - Life Insurance Reimbursements	-	-		-	2,000.00	-	2,000.00	(2,000.00)
3.702 - BC/BS Reimbursements	-	-		-	-		-	-
3.703 - Workers Comp Reimbursements	9,820.00	-		9,820.00	8,000.00		8,000.00	1,820.00
3.704 - MI Transportation Authority Reimbursement	-	-		-	36,881.00		36,881.00	(36,881.00)
3.708 - Recreation Grants	21,220.53	6,758.00		27,978.53	46,603.00		46,603.00	(18,624.47)
3.712 - Police Department Grants	5,284.98	-		5,284.98	-		-	5,284.98
Total 7 - Other Revenue Sources	122,104.45	170,827.90	20,367.97	313,300.32	346,004.00	-	346,004.00	(31,697.76)
Total Revenues	3,483,088.36	555,560.93	91,180.21	4,129,829.50	4,076,931.00	169,596.00	4,246,527.00	(116,697.50)

CITY OF MACKINAC ISLAND - GENERAL FUND

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

	For the Nine Months Ended							
	December 31, 2025	Actual Jan-March 2025	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	\$ Over (Under) Budget
Expenditures								
101.000 · City Council								
101.702 · Salaries	9,016.83	9,407.17		18,424.00	24,000.00		24,000.00	(5,576.00)
101.714 · Fringe Benefits	689.78	719.67		1,409.45	1,840.00		1,840.00	(430.55)
101.801 · Contracted Services	33,870.30	25,380.30	(25,380.30)	33,870.30	37,800.00		37,800.00	(3,929.70)
101.860 · Transportation	463.80	-		463.80	1,500.00		1,500.00	(1,036.20)
101.861 · Ferry Service Expense	-	101,800.00		101,800.00	100,000.00	3,920.00	103,920.00	(2,120.00)
101.900 · Printing & Publishing	510.00	420.00		930.00	800.00		800.00	130.00
101.958 · Dues	-	180.00		180.00	800.00		800.00	(620.00)
101.960 · Miscellaneous	9,194.95	759.26		9,954.21	100.00		100.00	9,854.21
Total 101.000 · City Council	53,745.66	138,666.40	(25,380.30)	167,031.76	166,840.00	3,920.00	170,760.00	(3,728.24)
102.000 · Mayor's Assistant								
102.702 · Salaries	43,957.69	16,013.43		59,971.12	60,794.00		60,794.00	(822.88)
102.714 · Fringe Benefits	4,303.00	1,661.58		5,964.58	6,307.00		6,307.00	(342.42)
Total 102.000 · Mayor's Assistant	48,260.69	17,675.01	-	65,935.70	67,101.00	-	67,101.00	(1,165.30)
192.000 · Elections								
192.702 · Election wages	321.63	73.92		395.55	3,500.00		3,500.00	(3,104.45)
192.714 · Fringes	41.00	-		41.00	446.00		446.00	(405.00)
192.740 · Operating Supplies	485.80	112.51		598.31	500.00		500.00	98.31
192.801 · Contracted Services	799.25	634.95		1,434.20	500.00		500.00	934.20
192.860 · Transportation	-	-		-	200.00		200.00	(200.00)
192.900 · Printing & Publishing	1,137.51	62.46		1,199.97	1,000.00		1,000.00	199.97
192.902 · In-Service Training	-	-		-	300.00		300.00	(300.00)
Total 192.000 · Elections	2,785.19	883.84	-	3,669.03	6,446.00	-	6,446.00	(2,776.97)
208.000 · Accounting								
208.801 · Contracted Services	62,590.00	9,225.00		71,815.00	72,000.00		72,000.00	(185.00)
Total 208.000 · Accounting	62,590.00	9,225.00	-	71,815.00	72,000.00	-	72,000.00	(185.00)

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	December 31, 2025	Actual Jan-March 2025	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	\$ Over (Under) Budget
209.000 - Assessor								
209.702 - Salaries	62,515.35	7,652.91		70,168.26	43,000.00		43,000.00	27,168.26
209.714 - Fringe Benefits	4,859.44	967.45		5,826.89	7,235.00		7,235.00	(1,408.11)
209.740 - Operating Supplies	3,657.99	291.95		3,949.94	4,500.00		4,500.00	(550.06)
209.801 - Contracted Services	1,770.01	6,276.06		8,046.07	43,000.00		43,000.00	(34,953.93)
209.830 - Repair & Maintenance	1,278.75	-		1,278.75	-		-	1,278.75
209.900 - Printing & Publishing	220.00	260.00		480.00	890.00		890.00	(410.00)
Total 209.000 - Assessor	<u>74,301.54</u>	<u>15,448.37</u>	<u>-</u>	<u>89,749.91</u>	<u>98,625.00</u>	<u>-</u>	<u>98,625.00</u>	<u>(8,875.09)</u>
210.000 - Legal								
210.801 - Contracted Services	686,189.54	135,987.12	500,000.00	1,322,176.66	270,000.00	1,053,000.00	1,323,000.00	(823.34)
210.802 - Planning Commission Legal	12,800.00	1,110.00		13,910.00	10,000.00		10,000.00	3,910.00
210.803 - HDC Legal	5,000.00	2,590.00		7,590.00	20,000.00		20,000.00	(12,410.00)
Total 210.000 - Legal	<u>703,989.54</u>	<u>139,687.12</u>	<u>500,000.00</u>	<u>1,343,676.66</u>	<u>300,000.00</u>	<u>1,053,000.00</u>	<u>1,353,000.00</u>	<u>(9,323.34)</u>
215.000 - City Clerk								
215.702 - Salaries	38,061.93	14,070.69		52,132.62	50,463.00		50,463.00	1,669.62
215.703 - Salary - Deputy Clerk	9,605.45	2,840.50	(1,175.00)	11,270.95	12,000.00		12,000.00	(729.05)
215.714 - Fringe Benefits	4,887.28	1,422.18		6,309.46	6,684.00		6,684.00	(374.54)
215.740 - Operating Supplies	598.48	384.81		983.29	700.00		700.00	283.29
215.850 - Communication	(29.75)	-		(29.75)	-		-	(29.75)
215.860 - Transportation	-	-	(900.00)	(900.00)	900.00		900.00	(1,800.00)
215.902 - Training	-	-	(800.00)	(800.00)	800.00		800.00	(1,600.00)
215.958 - Dues	-	106.00		106.00	100.00		100.00	6.00
215.960 - Miscellaneous	2,221.80	451.80		2,673.60	100.00		100.00	2,573.60
Total 215.000 - City Clerk	<u>55,345.19</u>	<u>19,275.98</u>	<u>(2,875.00)</u>	<u>71,746.17</u>	<u>71,747.00</u>	<u>-</u>	<u>71,747.00</u>	<u>(0.83)</u>
247.000 - Board of Review								
247.860 - Transportation	194.33	-		194.33	200.00	-	200.00	(5.67)
247.900 - Printing & Publishing	-	-		-	500.00		500.00	(500.00)
Total 247.000 - Board of Review	<u>194.33</u>	<u>-</u>	<u>-</u>	<u>194.33</u>	<u>700.00</u>	<u>-</u>	<u>700.00</u>	<u>(505.67)</u>

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253.000 · City Treasurer								
253.702 · Salaries	39,498.51	13,384.54		52,883.05	50,463.00		50,463.00	2,420.05
253.704 · Deputy				-	1,000.00		1,000.00	(1,000.00)
253.714 · Fringe Benefits	4,480.61	1,023.93		5,504.54	4,937.00		4,937.00	567.54
253.727 · Office Supplies	139.26			139.26			-	139.26
253.740 · Operating Supplies	3,120.57	146.00		3,266.57	4,200.00		4,200.00	(933.43)
253.900 · Printing & Publishing	819.25	-		819.25	4,200.00		4,200.00	(3,380.75)
253.902 · In-Service Training				-	500.00		500.00	(500.00)
253.970 · Capital Outlay	-	-		-	-		-	-
Total 253.000 · City Treasurer	48,058.20	14,554.47	-	62,612.67	65,300.00	-	65,300.00	(2,687.33)
265.000 · City Hall								
265.727 · Office supplies	2,647.54	605.79		3,253.33	5,930.00		5,930.00	(2,676.67)
265.740 · Operating Supplies	9,172.85	1,455.46		10,628.31	11,000.00		11,000.00	(371.69)
265.850 · Communications	25,177.35	14,820.28		39,997.63	45,765.00		45,765.00	(5,767.37)
265.922 · Refuse	-	612.00		612.00	200.00		200.00	412.00
265.930 · Repairs & Maintenance	-	-		-	-		-	-
265.970 · Capital Outlay	-	-		-	-		-	-
Total 265.000 · City Hall	36,997.74	17,493.53	-	54,491.27	62,895.00	-	62,895.00	(8,403.73)
267.000 · Restrooms								
267.740 · Operating Supplies	20,912.91	-	-	20,912.91	26,500.00		26,500.00	(5,587.09)
267.801 · Contracted Service	88,964.35	-	-	88,964.35	85,511.00		85,511.00	3,453.35
267.930 · Repairs & Maintenance	725.20	-	-	725.20	2,000.00		2,000.00	(1,274.80)
Total 267.000 · Restrooms	110,602.46	-	-	110,602.46	114,011.00	-	114,011.00	(3,408.54)

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305.000 - Police Department								
305.702 - Salaries	560,039.97	134,430.81		694,470.78	606,286.00	110,000.00	716,286.00	(21,815.22)
305.714 - Fringe Benefits	91,114.52	28,646.33		119,760.85	124,625.00		124,625.00	(4,864.15)
305.720 - Pre-Employment Testing	1,150.00	-		1,150.00	2,600.00		2,600.00	(1,450.00)
305.740 - Operating Supplies	1,343.19	119.92		1,463.11	5,000.00		5,000.00	(3,536.89)
305.745 - Uniforms & Equipment	21,626.18	2,643.14		24,269.32	24,000.00		24,000.00	269.32
305.801 - Contracted Service	28,102.48	5,431.00		33,533.48	30,150.00		30,150.00	3,383.48
305.850 - Communications	1,055.56	467.68		1,523.24	7,360.00		7,360.00	(5,836.76)
305.860 - Transportation	821.23	-		821.23	3,000.00		3,000.00	(2,178.77)
305.873 - Gasoline	6,454.94	5,288.02		11,742.96	14,000.00		14,000.00	(2,257.04)
305.875 - Snowmobile Permits	-	-		-	500.00		500.00	(500.00)
305.900 - Printing & Publishing	-	-		-	300.00		300.00	(300.00)
305.902 - In-Service Training	-	-		-	1,000.00		1,000.00	(1,000.00)
305.903 - MCOLES	-	-		-	500.00		500.00	(500.00)
305.930 - Repairs & Maintenance	1,304.67	313.33		1,618.00	3,000.00		3,000.00	(1,382.00)
305.935 - Vehicle Repairs	10,729.68	576.96		11,306.64	7,500.00		7,500.00	3,806.64
305.958 - Dues	-	-		-	-		-	-
305.970 - Capital Outlay	-	-		-	-		-	-
Total 305.000 - Police Department	<u>723,742.42</u>	<u>177,917.19</u>	<u>-</u>	<u>901,659.61</u>	<u>829,821.00</u>	<u>110,000.00</u>	<u>939,821.00</u>	<u>(38,161.39)</u>

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336.000 - Fire Department								
336.702 - Salaries	75,971.62	57,053.72		133,025.34	135,914.00	25,000.00	160,914.00	(27,888.66)
336.704 - Firefighter Covid Hazard Pay	-	-		-	-		-	-
336.714 - Fringe Benefits	5,862.69	5,003.48		10,866.17	10,397.00	1,913.00	12,310.00	(1,443.83)
336.740 - Operating Supplies	1,244.87	2,375.69		3,620.56	1,500.00		1,500.00	2,120.56
336.745 - Uniforms & Equipment	-	-		-	1,000.00		1,000.00	(1,000.00)
336.850 - Communications	324.09	146.91		471.00	1,200.00		1,200.00	(729.00)
336.860 - Transportation	885.80	724.20		1,610.00	1,500.00		1,500.00	110.00
336.902 - In-Service Training	671.80	1,858.96		2,530.76	4,000.00		4,000.00	(1,469.24)
336.930 - Repairs & Maintenance	18,569.60	769.00		19,338.60	26,600.00		26,600.00	(7,261.40)
336.935 - Vehicle Repairs	-	-		-	-		-	-
336.958 - Dues	100.00	-		100.00	100.00		100.00	-
336.960 - Miscellaneous	-	-		-	200.00		200.00	(200.00)
Total 336.000 - Fire Department	103,630.47	67,931.96	-	171,562.43	182,411.00	26,913.00	209,324.00	(37,761.57)
346.000 - Marine Rescue								
346.702 - Salaries	41,084.30	-		41,084.30	48,000.00	(6,915.00)	41,085.00	(0.70)
346.714 - Fringe Benefits	3,120.36	-		3,120.36	3,672.00	(551.00)	3,121.00	(0.64)
346.740 - Operating Supplies	251.03	242.75		493.78	1,500.00	(1,006.00)	494.00	(0.22)
346.873 - Gasoline	8,108.57	-		8,108.57	12,000.00	(3,891.00)	8,109.00	(0.43)
346.930 - Repair & Maintenance	1,585.90	-		1,585.90	3,500.00	(1,914.00)	1,586.00	(0.10)
346.940 - Boat Dockage	-	4,180.00		4,180.00	4,200.00	(20.00)	4,180.00	-
Total 346.000 - Marine Rescue	54,150.16	4,422.75	-	58,572.91	72,872.00	(14,297.00)	58,575.00	(2.09)
412.000 - Architect								
412.801 - Contracted Services	8,375.00	3,062.50		11,437.50	12,000.00		12,000.00	(562.50)
Total 412.000 - Architect	8,375.00	3,062.50	-	11,437.50	12,000.00	-	12,000.00	(562.50)

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

	For the Nine Months Ended							
	December 31, 2025	Actual Jan-March 2025	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	\$ Over (Under) Budget
448.000 · Public Works/Street Lights								
448.702 · Salaries	181,142.43	43,344.65	(5,000.00)	219,487.08	249,631.00		249,631.00	(30,143.92)
448.714 · Fringe Benefits	17,407.52	4,703.35		22,110.87	26,345.00		26,345.00	(4,234.13)
448.740 · Operating Supplies	26,482.47	5,719.36		32,201.83	29,300.00		29,300.00	2,901.83
448.741 · Garbage Bags	24,096.00	192.00	45,000.00	69,288.00	74,000.00		74,000.00	(4,712.00)
448.742 · Christmas Decorations	4,514.12	473.39		4,987.51	3,500.00		3,500.00	1,487.51
448.801 · Contracted Services	-	-		-	8,500.00		8,500.00	(8,500.00)
448.860 · Transportation	-	-		-	1,930.00		1,930.00	(1,930.00)
448.930 · Repairs & Maintenance	1,041.40	38.07		1,079.47	1,200.00		1,200.00	(120.53)
448.932 · Ice Storm Restoration	181,025.66	137.80	(137.80)	181,025.66	-	181,200.00	181,200.00	(174.34)
448.941 · Hydrant Rentals	-	9,000.00		9,000.00	9,000.00	9,000.00	18,000.00	(9,000.00)
448.975 · Street Improvements	15,644.39	3,948.20	(3,948.20)	15,644.39	43,630.00		43,630.00	(27,985.61)
448.980 · Sidewalk Improvements	1,054.30	-		1,054.30	4,500.00		4,500.00	(3,445.70)
Total 448.000 · Public Works/Street Lights	452,408.29	67,556.82	35,914.00	555,879.11	451,536.00	190,200.00	641,736.00	(85,856.89)
450.000 · Buildings & Grounds								
450.801 · Contracted Services	-	-	-	-	-	-	-	-
450.921 · Electricity	52,790.95	38,351.00		91,141.95	80,000.00		80,000.00	11,141.95
450.922 · Water	11,578.29	2,393.66		13,971.95	14,000.00		14,000.00	(28.05)
450.923 · Internet services	-	-		-	-		-	-
450.930 · Protection One	7,061.56	-		7,061.56	7,000.00		7,000.00	61.56
450.931 · Elevator Annual Maintenance	5,508.63	1,124.97	35.46	6,669.06	11,700.00	(5,000.00)	6,700.00	(30.94)
450.932 · Repairs & Maintenance	32,843.62	4,265.47		37,109.09	49,864.00		49,864.00	(12,754.91)
450.940 · Coal Dock Bottomland Lease	3,529.00	-		3,529.00	3,700.00		3,700.00	(171.00)
450.970 · Capital Outlay	-	-		-	-		-	-
450.993 · Property Taxes	35,005.03	(15,434.06)	15,434.06	35,005.03	20,552.00	14,500.00	35,052.00	(46.97)
Total 450.000 · Buildings & Grounds	148,317.08	30,701.04	15,469.52	194,487.64	186,816.00	9,500.00	196,316.00	(1,828.36)
611.000 · Medical Center								
611.801 · Contracted Services	-	30,000.00	-	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)	-	30,000.00
651.000 · EMS								
651.801 · Contracted Services	130,474.76	167,564.44		298,039.20	300,000.00		300,000.00	(1,960.80)
Total 651.000 · EMS	130,474.76	167,564.44	-	298,039.20	300,000.00	-	300,000.00	(1,960.80)

CITY OF MACKINAC ISLAND - GENERAL FUND

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

	For the Nine Months Ended December 31, 2025	Actual Jan-March 2025	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	\$ Over (Under) Budget
751.000 - Recreation Department								
751.702 - Salaries	35,597.14	13,300.69		48,897.83	54,036.00		54,036.00	(5,138.17)
751.704 - Hourly wages	833.20	4,364.25		5,197.45	-		-	5,197.45
751.714 - Fringe Benefits	3,664.67	1,878.72		5,543.39	6,446.00		6,446.00	(902.61)
751.740 - Operating Supplies	1,248.57	1,001.70		2,250.27	4,405.00		4,405.00	(2,154.73)
751.760 - Program Expenditures	16,878.16	936.24		17,814.40	16,900.00		16,900.00	914.40
751.860 - Transportation	1,916.39	397.00		2,313.39	4,457.00		4,457.00	(2,143.61)
751.900 - Printing & Publishing	-	-		-	2,000.00		2,000.00	(2,000.00)
751.902 - In-Service Training	1,071.78	1,057.00		2,128.78	4,600.00		4,600.00	(2,471.22)
751.930 - Repairs & Maintenance	6,598.05	196.90		6,794.95	18,375.00		18,375.00	(11,580.05)
751.958 - Dues	1,385.00	-		1,385.00	745.00		745.00	640.00
751.960 - Miscellaneous	-	-		-	100.00		100.00	(100.00)
751.961 - Community Promotion	-	-		-	-		-	-
751.962 - Fireworks Expense	-	-		-	11,200.00	(11,200.00)	-	-
751.964 - War Memorial	99.00	-		99.00	100.00		100.00	(1.00)
751.980 - Recreation Grant	24,444.36	6,642.89		31,087.25	46,603.00		46,603.00	(15,515.75)
751.970 - Capital Improvements	-	-		-	-		-	-
Total 751.000 - Recreation Department	93,736.32	29,775.39	-	123,511.71	169,967.00	(11,200.00)	158,767.00	(35,255.29)
752.000 - Stuart House								
752.702 - Salaries	11,061.31	-	-	11,061.31	12,593.00	(1,531.00)	11,062.00	(0.69)
752.714 - Fringe Benefits	1,392.73	-	-	1,392.73	1,606.00	(213.00)	1,393.00	(0.27)
752.740 - Operating Supplies	293.34	-	-	293.34	1,200.00	(906.00)	294.00	(0.66)
752.900 - Printing & Publishing	-	-	-	-	-	-	-	-
Total 752.000 - Stuart House	12,747.38	-	-	12,747.38	15,399.00	(2,650.00)	12,749.00	(1.62)
851.714 - Liability & Property	47,433.33	14,570.55		62,003.88	59,800.00		59,800.00	2,203.88
851.715 - Worker's Compensation	8,568.99	4,168.81	34,727.00	47,464.80	12,000.00	36,000.00	48,000.00	(535.20)
851.716 - Hospitalization	206,881.61	66,903.55		273,785.16	280,217.00		280,217.00	(6,431.84)
851.717 - Life Insurance	2,788.40	877.20		3,665.60	4,000.00		4,000.00	(334.40)
851.719 - Medical Reimbursements	27,677.01	3,362.86		31,039.87	29,603.00		29,603.00	1,436.87
Total 851.000 - Insurance	293,349.34	89,882.97	34,727.00	417,959.31	385,620.00	36,000.00	421,620.00	(3,660.69)
Total Expenditures	3,217,801.76	1,041,724.78	557,855.22	4,817,381.76	3,662,107.00	1,371,386.00	5,033,493.00	(216,111.24)
Revenues (Under) Over Expenditures	265,286.60	(486,163.85)	(466,675.01)	(687,552.26)	414,824.00	(1,201,790.00)	(786,966.00)	99,413.74

CITY OF MACKINAC ISLAND - GENERAL FUND

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

	For the Nine Months Ended							
	December 31, 2025	Actual Jan-March 2025	Projected Adjustments	Projected Year End Balance	Original Budget	Proposed Adjustments	Amended Budget	\$ Over (Under) Budget
Other Financing (Sources)/Uses								
965.896 · Trsfr - Engineering Department	70,857.39	24,096.21	(15,689.40)	79,264.20	75,495.00	31,500.00	106,995.00	(27,730.80)
965.898 · Trsfr - Fire Truck Debt Svc	95.40	(1,648.02)		(1,552.62)	-		-	(1,552.62)
965.990 · Trsfr - Forest Way Capital Project	24,464.26	-		24,464.26	-		-	24,464.26
965.991 · Trsfr - Forest Way Debt Serv	-	-		-	-		-	-
965.993 · Trsfr - Capital Outlay	(95,000.00)	(279,000.00)	279,000.00	(95,000.00)	-		-	(95,000.00)
965.995 · Trsfr - Coal Dock Debt Service	-	-		-	-		-	-
965.996 · Trsfr - Major Street Fund	129,676.30	(18,805.52)	(0.30)	110,870.48	91,896.00	18,974.48	110,870.48	-
965.997 · Trsfr - Local Street Fund	286,106.11	(15,424.57)	(0.11)	270,681.43	163,545.00	107,136.43	270,681.43	-
965.998 · Trsfr - Library Fund	38,273.48	24,207.34	6,308.37	68,789.19	69,812.00	(12,400.00)	57,412.00	11,377.19
965.999 · Trsfr - Cemetery Fund	(10,763.67)	-	-	(10,763.67)	14,076.00	-	14,076.00	(24,839.67)
Total Other Financing Sources/Uses	<u>443,709.27</u>	<u>(266,574.56)</u>	<u>269,618.56</u>	<u>446,753.27</u>	<u>414,824.00</u>	<u>145,210.91</u>	<u>560,034.91</u>	<u>113,281.64</u>
Net Change in Fund Balance	\$ (178,422.67)	\$ (219,589.29)	\$ (197,056.45)	\$ (1,134,305.53)	\$ -	\$ (1,056,579.09)	\$ (1,347,000.91)	\$ 212,695.38

CITY OF MACKINAC ISLAND - LIBRARY FUND

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

	For the Nine Months Ended December 31, 2025	Actual Jan - Mar 2025	Projected Adjustments	Projected Year End Balances	Original Budget	Proposed Adjustments	Amended Budget	\$ Over (Under) Budget
Revenues								
3.541 · MICF Rollover	\$ -	\$ -	\$ -	\$ -	\$ 3,419.00	\$ -	\$ 3,419.00	\$ (3,419.00)
3.545 · Federal Grant	-	-	-	-	-	-	-	-
3.556 · State Revenue	321.00	312.64	-	633.64	575.00	-	575.00	58.64
3.559 · Community Foundation	26,949.00	-	-	26,949.00	20,030.00	-	20,030.00	6,919.00
3.591 · Donations	3,956.00	250.00	-	4,206.00	1,000.00	-	1,000.00	3,206.00
3.625 · Book Sales	1,181.00	-	-	1,181.00	2,000.00	-	2,000.00	(819.00)
3.627 · Copier Income	562.00	-	-	562.00	500.00	-	500.00	62.00
3.629 · Membership Fees	310.00	33.40	-	343.40	880.00	-	880.00	(536.60)
3.664 · Interest Income	4,771.00	6,981.00	-	11,752.00	2,300.00	-	2,300.00	9,452.00
3.665 · Penal Fines	3,061.00	-	-	3,061.00	4,900.00	-	4,900.00	(1,839.00)
Total Revenues	41,111.00	7,577.04	-	48,688.04	35,604.00	-	35,604.00	13,084.04
Expenditures								
790.702 · Salaries - Librarian	34,841.00	13,032.95	-	47,873.95	49,317.00	-	49,317.00	(1,443.05)
790.704 · Salaries - Asst Librarian	8,732.00	3,112.79	(3,112.79)	8,732.00	17,002.00	(8,200.00)	8,802.00	(70.00)
790.714 · Fringe Benefits	4,438.00	1,864.98	-	6,302.98	7,597.00	(1,200.00)	6,397.00	(94.02)
790.727 · Office Supplies	731.00	-	-	731.00	550.00	-	550.00	181.00
790.740 · Operating Supplies	4,532.00	354.47	-	4,886.47	700.00	-	700.00	4,186.47
790.747 · Books & Magazines	7,491.00	1,398.72	(1,000.00)	7,889.72	10,000.00	(2,100.00)	7,900.00	(10.28)
790.760 · Program Expenditures	1,765.00	45.00	-	1,810.00	1,700.00	-	1,700.00	110.00
790.801 · Contracted Services	6,443.00	57.20	-	6,500.20	5,750.00	-	5,750.00	750.20
790.802 · Cooperative Dues	-	75.00	-	75.00	550.00	-	550.00	(475.00)
790.850 · Communications	180.00	-	-	180.00	-	-	-	180.00
790.902 · In-Service Training	160.00	-	-	160.00	-	-	-	160.00
790.920 · Utilities-Electric	3,645.00	3,856.89	-	7,501.89	8,500.00	(900.00)	7,600.00	(98.11)
790.921 · Utilities-Water/Sewer	540.00	155.80	-	695.80	750.00	-	750.00	(54.20)
790.930 · Repairs & Maintenance	3,545.00	566.18	-	4,111.18	3,000.00	-	3,000.00	1,111.18
Total Expenditures	77,043.00	24,519.98	(4,112.79)	97,450.19	105,416.00	(12,400.00)	93,016.00	4,434.19
Revenues over (under) Expenditures	(35,932.00)	(16,942.94)	4,112.79	(48,762.15)	(69,812.00)	12,400.00	(57,412.00)	8,649.85
Other Financing Sources/Uses								
3.700 · Transfer (to) from General Fund	35,932.00	24,207.34	-	60,139.34	69,812.00	(12,400.00)	57,412.00	2,727.34
Total Other Financing Sources/Uses	35,932.00	24,207.34	-	60,139.34	69,812.00	(12,400.00)	57,412.00	2,727.34
Change in Fund Balance	\$ -	\$ 7,264.40	\$ 4,112.79	\$ 11,377.19	\$ -	\$ -	\$ -	\$ 11,377.19

CITY OF MACKINAC ISLAND - CEMETERY FUND

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

	For the Nine Months Ended December 31, 2025	Actual Jan - Mar 2025	Projected Adjustments	Projected Year End Balances	Original Budget	Proposed Adjustments	Amended Budget	\$ Over (Under) Budget
Revenues								
3.600 · Charges for Services	\$ 4,650.00	\$ -	\$ -	\$ 4,650.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ (1,350.00)
3.610 · MICF Cemetery Preservation Fund	20,184.00	-	-	20,184.00	16,746.00	-	16,746.00	3,438.00
3.664 · MICF Cemetery Perp Care Fund	16,746.00	-	-	16,746.00	5,184.00	-	5,184.00	11,562.00
3.665 · Interest Income	74.00	-	-	74.00	-	-	-	74.00
Total Revenues	41,654.00	-	-	41,654.00	27,930.00	-	27,930.00	13,724.00
Expenditures								
276.702 · Salaries	22,105.00	-	-	22,105.00	24,013.00	-	24,013.00	(1,908.00)
276.714 · Fringe Benefits	1,690.00	-	-	1,690.00	2,493.00	-	2,493.00	(803.00)
276.740 · Operating Supplies	5,073.00	-	-	5,073.00	11,000.00	-	11,000.00	(5,927.00)
276.930 · Repairs & Maintenance	209.00	-	-	209.00	4,500.00	-	4,500.00	(4,291.00)
Total Expenditures	29,077.00	-	-	29,077.00	42,006.00	-	42,006.00	(12,929.00)
Revenues over (under) Expenditures	12,577.00	-	-	12,577.00	(14,076.00)	-	(14,076.00)	26,653.00
Other Financing Sources/Uses								
3.700 · Transfer (to) from General Fund	(10,764.00)	-	-	(10,764.00)	14,076.00	-	14,076.00	(24,840.00)
Total Other Financing Sources/Uses	(10,764.00)	-	-	(10,764.00)	14,076.00	-	14,076.00	(24,840.00)

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, 2025	Actual Jan - Mar 2025	Projected Adjustments	Projected Year End Balances	Original Budget	Proposed Adjustments	Amended Budget	\$ Over (Under) Budget
Revenues								
3.600 · Permit Fees	\$ 98,594.00	\$ 44,884.66	\$ (31,284.66)	\$ 112,194.00	\$ 120,000.00	\$ -	\$ 120,000.00	\$ (7,806.00)
Total Revenues	<u>98,594.00</u>	<u>44,884.66</u>	<u>(31,284.66)</u>	<u>112,194.00</u>	<u>120,000.00</u>	<u>-</u>	<u>120,000.00</u>	<u>(7,806.00)</u>
Expenditures								
371.702 · Salaries	146,879.00	57,251.21	-	204,130.21	159,633.00	30,000.00	189,633.00	14,497.21
371.714 · Fringe Benefits	16,003.00	7,387.70	-	23,390.70	21,980.00	1,500.00	23,480.00	(89.30)
371.727 · Office Supplies	258.00	-		258.00			-	258.00
371.740 · Operating Supplies	2,534.00	182.07	228.03	2,944.10	1,232.00	-	1,232.00	1,712.10
371.747 · Books & Periodicals	1,957.00	125.00	(125.00)	1,957.00	2,400.00	-	2,400.00	(443.00)
371.860 · Transportation	965.00	2,684.89	(2,306.89)	1,343.00	3,000.00	-	3,000.00	(1,657.00)
371.900 · Printing & Publishing	350.00	-	-	350.00	3,750.00	-	3,750.00	(3,400.00)
371.902 · In-Service Training	130.00	818.00	(818.00)	130.00	1,500.00	-	1,500.00	(1,370.00)
371.958 · Dues	375.00	532.00	(532.00)	375.00	2,000.00	-	2,000.00	(1,625.00)
Total Expenditures	<u>169,451.00</u>	<u>68,980.87</u>	<u>(3,553.86)</u>	<u>234,878.01</u>	<u>195,495.00</u>	<u>31,500.00</u>	<u>226,995.00</u>	<u>7,883.01</u>
Revenues over (under) expenditures	(70,857.00)	(24,096.21)	(27,730.80)	(122,684.01)	(75,495.00)	(31,500.00)	(106,995.00)	(15,689.01)
Other Financing Sources/Uses								
3.700 · Transfer - General Fund	70,857.00	24,096.21	-	94,953.21	75,495.00	31,500.00	106,995.00	(12,041.79)
Total Other Financing Sources/Uses	<u>70,857.00</u>	<u>24,096.21</u>	<u>-</u>	<u>94,953.21</u>	<u>75,495.00</u>	<u>31,500.00</u>	<u>106,995.00</u>	<u>(12,041.79)</u>
Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (27,730.80)</u>	<u>\$ (27,730.80)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (27,730.80)</u>

CITY OF MACKINAC ISLAND - CAPITAL PROJECT

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

	For the Nine Months Ended December 31, 2025	Actual Jan - Mar 2025	Projected Adjustments	Projected Year End Balances	Original Budget	Proposed Adjustments	Amended Budget	\$ Over (Under) Budget
Revenues								
3.403 · Capital Fund Millage	\$ 69,343.00	\$ 881.87	1,336.55	\$ 71,561.42	\$ -	\$ -	\$ -	\$ 71,561.42
3.420 · Road Improvement Tax	69,436.00	881.87	1,336.55	71,654.42	-	-	-	71,654.42
3.430 · Post Office Lease	41,250.00	12,375.00	(4,125.00)	49,500.00	-	-	-	49,500.00
3.664 · Interest Income	15,360.00	6,467.62	-	21,827.62	-	-	-	21,827.62
Total Revenues	195,389.00	20,606.36	(1,451.90)	214,543.46	-	-	-	214,543.46
Expenditures								
900.905 · Library Building Rep and Maint	-	-	-	-	-	-	-	-
900.911 · Streets/Road Improvement	-	-	-	-	-	-	-	-
900.912 · Capital Millage	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-
Total Revenues over (under) Expenditures	195,389.00	20,606.36	(1,451.90)	214,543.46	-	-	-	214,543.46
Other Financing Sources/Uses								
3.700 · Transfer (to) from GF	(95,000.00)	(279,000.00)	279,000.00	(95,000.00)	-	-	-	(95,000.00)
Total Other Financing Sources/Uses	(95,000.00)	(279,000.00)	279,000.00	(95,000.00)	-	-	-	(95,000.00)
Change in Fund balance	\$ 100,389.00	\$ (258,393.64)	\$ 277,548.10	\$ 119,543.46	\$ -	\$ -	\$ -	119,543.46

CITY OF MACKINAC ISLAND - CAPITAL PROJECT FOREST WAY TOWNHOMES

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

	For the Nine Months Ended December 31, 2025	Actual Jan - Mar 2025	Projected Adjustments	Projected Year End Balances	Original Budget	Proposed Adjustments	Amended Budget	\$ Over (Under) Budget
Revenues								
418.696 Bond Proceeds	\$ -			\$ -				\$ -
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures								
418.970 Cap Outlay Townhomes	1,065,865.00	1,330,462.65	-	2,396,327.65	-	-	-	2,396,327.65
418.971 Professional Fees	-	-	-	-	-	-	-	-
418.997 Bond Issuance Cost	-	25,000.00		25,000.00	-	-	-	25,000.00
Total Expenditures	<u>1,065,865.00</u>	<u>1,355,462.65</u>	<u>-</u>	<u>2,421,327.65</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,421,327.65</u>
Revenues over (under) Expenditures	(1,065,865.00)	(1,355,462.65)	-	(2,421,327.65)	-	-	-	(2,421,327.65)
Other Financing Sources/Uses								
418.697 Interest Income	4,584.00	4,602.90	-	9,186.90	-	-	-	9,186.90
Total Other Financing Sources/Uses	<u>4,584.00</u>	<u>4,602.90</u>	<u>-</u>	<u>9,186.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,186.90</u>
Change in Fund Balance	<u>\$ (1,061,281.00)</u>	<u>\$ (1,350,859.75)</u>	<u>\$ -</u>	<u>\$ (2,412,140.75)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,412,140.75)</u>

CITY OF MACKINAC ISLAND - FIRE TRUCK DEBT SERVICE

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

	For the Nine Months Ended December 31, 2025	Actual Jan - Mar 2025	Projected Adjustments	Projected Year End Balances	Original Budget	Proposed Adjustments	Amended Budget	\$ Over (Under) Budget
Revenue								
301.443 · Tax revenue	\$ 83,331.00	\$ 1,648.02	\$ 1,014.11	\$ 85,993.13	\$ -	\$ -	\$ -	\$ 85,993.13
Net Ordinary Income	<u>83,331.00</u>	<u>1,648.02</u>	<u>1,014.11</u>	<u>85,993.13</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,993.13</u>
Expense								
371.800 · Principal Payments	\$ 69,501.00	\$ -	\$ -	\$ 69,501.00	\$ -	\$ -	\$ -	69,501.00
371.810 · Interest Payments	13,925.00	-	-	13,925.00	-	-	-	13,925.00
Total Expense	<u>\$ 83,426.00</u>	<u>-</u>	<u>-</u>	<u>83,426.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>83,426.00</u>
Revenues over (under) expenses	(95.00)	1,648.02	1,014.11	2,567.13	-	-	-	2,567.13
Other Financing Sources/Uses								
3.699 · Operating Transfers In	\$ 95.00	(1,648.02)	-	\$ (1,553.02)	-	-	\$ -	\$ (1,553.02)
3.664 · Interest Income	-	-	-	-	-	-	-	-
Total Other Financing Sources/Uses	<u>\$ 95.00</u>	<u>(1,648.02)</u>	<u>-</u>	<u>\$ (1,553.02)</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ (1,553.02)</u>
Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,014.11</u>	<u>\$ 1,014.11</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,014.11</u>

CITY OF MACKINAC ISLAND - COAL DOCK DEBT SERVICE

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

	For the Nine Months Ended December 31, 2025	Actual Jan - Mar 2025	Projected Adjustments	Projected Year End Balances	Original Budget	Proposed Adjustments	Amended Budget	\$ Over (Under) Budget
Revenues								
301.403 Current Tax Levy	\$ 288,614	\$ 3,884.86	\$ 5,344.27	\$ 297,843.13	\$ -	-	\$ -	\$ 297,843.13
301.675 Rent Income - MITA	-	-	-	-	-	-	-	-
Total Revenues	\$ 288,614	\$ 3,884.86	\$ 5,344.27	\$ 297,843.13	\$ -	\$ -	\$ -	\$ 297,843.13
Expenditures								
301.960 · Miscellaneous	80.00	-	-	80.00	-	-	-	80.00
301.991 · Bond Principal Payments	90,000.00	-	-	90,000.00	-	-	-	90,000.00
301.992 · Bond Interest Payments	130,848.00	-	-	130,848.00	-	-	-	130,848.00
301.991 · Land Contract Principal Payments	47,504.00	15,443.76	-	62,947.76	-	-	-	62,947.76
301.992 · Land Contract Interest Payments	9,771.00	3,648.03	-	13,419.03	-	-	-	13,419.03
Total Expense	278,203	19,091.79	-	297,294.79	-	-	-	297,294.79
Revenues over (under) Expenditures	\$ 10,411	(15,206.93)	5,344.27	548.34	-	-	-	548.34
Other Financing Sources/Uses								
301.444 · Interest Income	1,593	769.78	-	2,362.78	-	-	-	2,362.78
Total Other Financing Sources/Uses	1,593	769.78	-	2,362.78	-	-	-	2,362.78
Change in Fund Balance	\$ 12,004	\$ (14,437.15)	\$ 5,344.27	\$ 2,911.12	\$ -	\$ -	\$ -	\$ 2,911.12

CITY OF MACKINAC ISLAND - FORESTWAY HOMES DEBT SERVICE

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

	For the Nine Months Ended December 31, 2025	Actual Jan - Mar 2025	Projected Adjustments	Projected Year End Balances	Original Budget	Proposed Adjustments	Amended Budget	\$ Over (Under) Budget
Revenues								
301.403 Current Tax Levy	621,689	\$ 6,208.74	\$ 13,714.07	\$ 641,611.81	\$ -	\$ -	\$ -	641,611.81
Total Revenues	621,689	6,208.74	13,714.07	641,611.81	-	-	-	641,611.81
Expenditures								
301.960 · Miscellaneous	120	-	-	120.00	-	-	-	120.00
301.900 · Bond Principal Payments	385,000	-	-	385,000.00	-	-	-	385,000.00
301.992 · Bond Interest Payments	148,788	106,670.22	-	255,458.22	-	-	-	255,458.22
Total Expense	533,908	106,670.22	-	640,578.22	-	-	-	640,578.22
Revenues over (under) Expenditures	87,781	(100,461.48)	13,714.07	1,033.59	-	-	-	1,033.59
Other Financing Sources/Uses								
301.699 · Transfer (to) from General Fund	-	-	-	-	-	-	-	-
301.444 · Interest Income	1,582	661.62	-	2,243.62	-	-	-	2,243.62
Total Other Financing Sources/Uses	1,582	661.62	-	2,243.62	-	-	-	2,243.62
Change in Fund Balance	\$ 89,363.00	\$ (99,799.86)	\$ 13,714.07	\$ 3,277.21	\$ -	\$ -	\$ -	\$ 3,277.21

CITY OF MACKINAC ISLAND - UTILITY ESCROW

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

	For the Nine Months Ended December 31, 2025	Actual Jan - Mar 2025	Projected Adjustments	Projected Year End Balances	Original Budget	Proposed Adjustments	Amended Budget	\$ Over (Under) Budget
Revenues								
300.000 Escrow Income	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ 5.00
Total Revenues	<u>5.00</u>	<u>-</u>	<u>-</u>	<u>5.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5.00</u>
Expenditures								
301.895 · Utilities	-	-	-	-	-	-	-	-
301.860 · Supplies	-	-	-	-	-	-	-	-
Bank Fees	5.00							
Total Expense	<u>5.00</u>	<u>-</u>	<u>-</u>	<u>5.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5.00</u>
Revenues over (under) Expenditures	-	-	-	-	-	-	-	-
Other Financing Sources/Uses								
301.699 · Transfer (to) from General Fund	-	-	-	-	-	-	-	-
301.444 · Interest Income	9.00	2.91	-	11.91	-	-	-	11.91
Total Other Financing Sources/Uses	<u>9.00</u>	<u>2.91</u>	<u>-</u>	<u>11.91</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11.91</u>
Net Change in Fund Balance	<u>\$ 9.00</u>	<u>\$ 2.91</u>	<u>\$ -</u>	<u>\$ 11.91</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11.91</u>

City of Mackinac Island
Proposed Budget Amendments
February 11, 2026/Revised March 17, 2026

	Original Budget	Proposed Budget Amendment	Amended Budget
General Fund			
Revenues			
3.545 - Other State Revenue	-	169,596.00	169,596.00
City Council			
101.861 - Ferry Service Expense	100,000.00	3,920.00	103,920.00
Legal			
210.801 - Contracted Services	270,000.00	1,053,000.00	1,323,000.00
Police			
305.701 - Salaries	606,286.00	110,000.00	716,286.00
Fire			
336.702 - Salaries	135,914.00	25,000.00	25,000.00
336.714 - Fringe Benefits	10,397.00	1,913.00	1,913.00
Marine Rescue			
346.702 - Salaries	48,000.00	(6,915.00)	41,085.00
346.714 - Fringe Benefits	3,672.00	(551.00)	3,121.00
346.740 - Operating Supplies	1,500.00	(1,006.00)	494.00
346.873 - Gasoline	12,000.00	(3,891.00)	8,109.00
346.930 - Repair & Maintenance	3,500.00	(1,914.00)	1,586.00
346.940 - Boat Dockage	4,200.00	(20.00)	4,180.00
Public Works			
448.932 - Ice Storm Restoration	-	181,200.00	181,200.00
448.941 - Hydrant Rentals	9,000.00	9,000.00	18,000.00
Buildings & Grounds			
450.931 - Elevator Annual Maintenance	11,700.00	(5,000.00)	6,700.00
450.993 - Property Taxes	20,552.00	14,500.00	35,052.00
Medical Center			
611.801 - Contracted Services	30,000.00	(30,000.00)	-
Recreation			
751.962 - Fireworks Expense	11,200.00	(11,200.00)	-
Stuart House			
752.702 - Salaries	12,593.00	(1,531.00)	11,062.00
752.714 - Fringe Benefits	1,606.00	(213.00)	1,393.00
752.710 - Operating Supplies	1,200.00	(906.00)	294.00
Other Financing Uses			
965.896 - Tsfr - Engineering Department	75,495.00	3,769.20	79,264.20
965.996 - Tsfr - Major Street Fund	91,896.00	18,974.48	110,870.48
965.997 - Tsfr - Local Street Fund	163,545.00	107,136.43	270,681.43

965.998 - Tsfr - Library Fund	69,812.00	(1,022.81)	68,789.19
965.999 - Tsfr - Cemetery Fund	14,076.00	(24,839.67)	(10,763.67)

Library

790.704 · Salaries - Asst Librarian	17,002.00	(8,200.00)	8,802.00
790.714 · Fringe Benefits	7,597.00	(1,200.00)	6,397.00
790.747 · Books & Magazines	10,000.00	(2,100.00)	7,900.00
790.920 · Utilities-Electric	8,500.00	(900.00)	7,600.00
3.700 · Transfer (to) from General Fund	69,812.00	(1,022.81)	68,789.19

Cemetery

3.700 · Transfer (to) from General Fund	14,076.00	(24,840.00)	(10,764.00)
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Engineering

371.702 · Salaries	159,633.00	30,000.00	189,633.00
371.714 · Fringe Benefits	21,980.00	1,500.00	23,480.00
3.700 · Transfer - General Fund	75,495.00	3,769.20	79,264.20

Local Streets

3.546 · Act 51 Revenue	\$ 35,540.00	\$ (2,631.43)	32,908.57
463.801 · Contracted Services	199,085.00	104,505.00	303,590.00
3.699 · Transfer (to) from General Fund	163,545.00	107,136.43	270,681.43

Major Streets

3.546 · Act 51 Revenue	\$ 70,364.00	\$ 2,800.52	73,164.52
3.550 · S.O.M.-Trunkline Reimbursement	191,503.00	(11,679.00)	179,824.00
463.801 - Contracted Services	178,915.00	29,685.00	208,600.00
486.801 - Contracted Services	174,848.00	(19,589.00)	155,259.00
3.699 · Transfer (to) from General Fund	91,896.00	18,974.48	110,870.48

GF

Apr - Dec 25

Income

1 · Taxes

3.403 · Current Taxes 2,005,115.71

3.407 · Delinquent Taxes 16,647.88

Total 1 · Taxes **\$2,021,763.59**

2 · Licenses & Permits

3.450 · Franchise Fees 621,687.62

3.451 · Business Licenses 39,125.00

3.455 · Commercial Bike Licenses 104,924.00

3.457 · Motor Vehicle Permits 124,135.00

3.458 · Street/ROW Permits 9,225.00

3.476 · Stable & Barn Permits 7,500.00

3.486 · Carriage, Taxi & Dray 30,110.00

3.489 · Transient Bicycle Fee 137,578.00

3.490 · Annual Bike Licenses 12,053.36

3.492 · Snowmobile Permits 1,046.00

Total 2 · Licenses & Permits **\$1,087,383.98**

3 · State Revenues

3.541 · Sales Tax 43,035.00

3.542 · Liquor Licenses 16,683.99

3.545 · Other State Revenue 3,446.34

3.551 · In-Service Training

3.552 · MCOLES 9,683.45

3.709 · Marine Assistant - MDOT

Total 3 · State Revenues **\$72,848.78**

4 · Fines & Forfeits

3.491 · Impound Fees 1,325.00

3.660 · Ordinance Fines 2,873.95

Total 4 · Fines & Forfeits **\$4,198.95**

5 · Charges for Services

3.618 · Collection Fees 88,742.26

3.620 · Recreation Fees 6,186.96

Total 5 · Charges for Services **\$94,929.22**

6 · Interest & Rents

3.664 · Interest Income 15,710.33

3.675 · Rents & Royalties 64,149.06

Total 6 · Interest & Rents **\$79,859.39**

7 · Other Revenue Sources

3.680 · Telescope Revenue 337.39

3.683 · Stuart House Admission/Donation 12,470.75

3.690 · War Memorial Revenue 150.00

3.693 · Refunds & Rebates 19,592.00

3.696 · Sales & Donations 7,387.17

3.697 · Miscellaneous Revenue 45,841.63

3.698 · Marine Winter Ferry Subsidy	
3.701 · Life Insurance Reimbursements	
3.703 · Workers Comp Reimbursements	9,820.00
3.708 · Recreation Grants	21,220.53
3.712 · Police Department Grants	5,284.98
Total 7 · Other Revenue Sources	\$122,104.45
Total Income	\$3,483,088.36
Expense	
101.000 · City Council	
101.702 · Salaries	9,016.83
101.714 · Fringe Benefits	689.78
101.801 · Contracted Services	33,870.30
101.860 · Transportation	463.80
101.900 · Printing & Publishing	510.00
101.958 · Dues	
101.960 · Miscellaneous	9,194.95
Total 101.000 · City Council	\$53,745.66
102.000 · Mayor's Assistant	
102.702 · Salaries	43,957.69
102.714 · Fringe Benefits	4,303.00
Total 102.000 · Mayor's Assistant	\$48,260.69
192.000 · Elections	
192.702 · Election wages	321.63
192.714 · Fringes	41.00
192.740 · Operating Supplies	485.80
192.801 · Contracted Services	799.25
192.900 · Printing & Publishing	1,137.51
Total 192.000 · Elections	\$2,785.19
208.000 · Accounting	
208.801 · Contracted Services	62,590.00
Total 208.000 · Accounting	\$62,590.00
209.000 · Assessor	
209.830 · Repair & Maintenance	1,278.75
209.702 · Salaries	62,515.35
209.714 · Fringe Benefits	4,859.44
209.740 · Operating Supplies	3,657.99
209.801 · Contracted Services	1,770.01
209.900 · Printing & Publishing	220.00
Total 209.000 · Assessor	\$74,301.54
210.000 · Legal	
210.801 · Contracted Services	686,189.54
210.802 · Planning Commission Legal	12,800.00
210.803 · HDC Legal	5,000.00
Total 210.000 · Legal	\$703,989.54
215.000 · City Clerk	

215.702 · Salaries	38,061.93
215.703 · Salary - Deputy Clerk	9,605.45
215.714 · Fringe Benefits	4,887.28
215.740 · Operating Supplies	598.48
215.850 · Communication	-29.75
215.958 · Dues	
215.960 · Miscellaneous	2,221.80
Total 215.000 · City Clerk	\$55,345.19
247.000 · Board of Review	
247.860 · Transportation	194.33
247.900 · Printing & Publishing	
Total 247.000 · Board of Review	194.33
253.000 · City Treasurer	
253.702 · Salaries	39,498.51
253.714 · Fringe Benefits	4,480.61
253.727 · Office Supplies	139.26
253.740 · Operating Supplies	3,120.57
253.900 · Printing & Publishing	819.25
Total 253.000 · City Treasurer	\$48,058.20
265.000 · City Hall	
265.727 · Office supplies	2,647.54
265.740 · Operating Supplies	9,172.85
265.850 · Communications	25,177.35
265.922 · Refuse	
Total 265.000 · City Hall	\$36,997.74
267.000 · Restrooms	
267.740 · Operating Supplies	20,912.91
267.801 · Contracted Service	88,964.35
267.930 · Repairs & Maintenance	725.20
Total 267.000 · Restrooms	\$110,602.46
305.000 · Police Department	
305.702 · Salaries	560,039.97
305.714 · Fringe Benefits	91,114.52
305.720 · Pre-Employment Testing	1,150.00
305.740 · Operating Supplies	1,343.19
305.745 · Uniforms & Equipment	21,626.18
305.801 · Contracted Service	28,102.48
305.850 · Communications	1,055.56
305.860 · Transportation	821.23
305.873 · Gasoline	6,454.94
305.875 · Snowmobile Permits	
305.900 · Printing & Publishing	
305.902 · In-Service Training	0.00
305.930 · Repairs & Maintenance	1,304.67
305.935 · Vehicle Repairs	10,729.68

305.970 · Capital Outlay	0.00
Total 305.000 · Police Department	\$723,742.42
336.000 · Fire Department	
336.702 · Salaries	75,971.62
336.714 · Fringe Benefits	5,862.69
336.740 · Operating Supplies	1,244.87
336.745 · Uniforms & Equipment	
336.850 · Communications	324.09
336.860 · Transportation	885.80
336.902 · In-Service Training	671.80
336.930 · Repairs & Maintenance	18,569.60
336.935 · Vehicle Repairs	
336.958 · Dues	100.00
336.960 · Miscellaneous	
Total 336.000 · Fire Department	\$103,630.47
346.000 · Marine Rescue	
346.702 · Salaries	41,084.30
346.714 · Fringe Benefits	3,120.36
346.873 · Gasoline	8,108.57
346.930 · Repair & Maintenance	1,585.90
346.740 · Operating Supplies	251.03
Total 346.000 · Marine Rescue	\$54,150.16
412.000 · Architect	
412.801 · Contracted Services	8,375.00
Total 412.000 · Architect	\$8,375.00
448.000 · Public Works/Street Lights	
448.702 · Salaries	181,142.43
448.714 · Fringe Benefits	17,407.52
448.740 · Operating Supplies	26,482.47
448.741 · Garbage Bags	24,096.00
448.742 · Christmas Decorations	4,514.12
448.801 · Contracted Services	
448.860 · Transportation	
448.930 · Repairs & Maintenance	1,041.40
448.932 · Ice Storm Restoration	181,025.66
448.975 · Street Improvements	15,644.39
448.980 · Sidewalk Improvements	1,054.30
Total 448.000 · Public Works/Street Light	\$452,408.29
450.000 · Buildings & Grounds	
450.921 · Electricity	52,790.95
450.922 · Water	11,578.29
450.930 · Protection One	7,061.56
450.931 · Elevator Annual Maintenance	5,508.63
450.932 · Repairs & Maintenance	32,843.62
450.940 · Coal Dock Bottomland Lease	3,529.00

450.970 · Capital Outlay	0.00
450.993 · Property Taxes	35,005.03
Total 450.000 · Buildings & Grounds	\$148,317.08
651.000 · EMS	
651.801 · Contracted Services	130,474.76
Total 651.000 · EMS	\$130,474.76
751.000 · Recreation Department	
751.702 · Salaries	35,597.14
751.704 · Hourly wages	833.20
751.714 · Fringe Benefits	3,664.67
751.740 · Operating Supplies	1,248.57
751.760 · Program Expenditures	16,878.16
751.860 · Transportation	1,916.39
751.902 · In-Service Training	1,071.78
751.930 · Repairs & Maintenance	6,598.05
751.958 · Dues	1,385.00
751.960 · Miscellaneous	0.00
751.962 · Fireworks Expense	0.00
751.964 · War Memorial	99.00
751.970 · Capital Improvements	0.00
751.980 · Recreation Grant	24,444.36
Total 751.000 · Recreation Department	\$93,736.32
752.000 · Stuart House	
752.702 · Salaries	11,061.31
752.714 · Fringe Benefits	1,392.73
752.740 · Operating Supplies	293.34
Total 752.000 · Stuart House	\$12,747.38
851.000 · Insurance	
851.714 · Liability & Property	47,433.33
851.715 · Worker's Compensation	8,568.99
851.716 · Hospitalization	206,881.61
851.717 · Life Insurance	2,788.40
851.719 · Medical Reimbursements	27,677.01
Total 851.000 · Insurance	\$293,349.34
965.000 · Operating Transfers	
965.896 · Trsfr - Engineering Department	70,857.39
965.898 · Trsfr - Fire Truck Debt Svc	95.40
965.990 · Trsfr - Forest Way Capital Proje	24,464.26
965.993 · Trsfr - Capital Outlay	-95,000.00
965.996 · Trsfr - Major Street Fund	129,676.30
965.997 · Trsfr - Local Street Fund	286,106.11
965.998 · Trsfr - Library Fund	38,273.48
965.999 · Trsfr - Cemetery Fund	-10,763.67
Total 965.000 · Operating Transfers	\$443,709.27
Total Expense	3,661,511.03

Net Income

(178,422.67)

Jan - Mar 25

Income

1 · Taxes

3.403 · Current Taxes 23,976.67

3.407 · Delinquent Taxes 16,572.78

Total 1 · Taxes **\$40,549.45**

2 · Licenses & Permits

3.450 · Franchise Fees 210,725.25

3.451 · Business Licenses 1,100.00

3.455 · Commercial Bike Licenses 2,100.00

3.457 · Motor Vehicle Permits 15,065.00

3.458 · Street/ROW Permits 400.00

3.476 · Stable & Barn Permits 100.00

3.490 · Annual Bike Licenses 406.00

Total 2 · Licenses & Permits **\$229,896.25**

3 · State Revenues

3.541 · Sales Tax 20,863.00

3.709 · Marine Assistant - MDOT 245.00

Total 3 · State Revenues **\$21,108.00**

4 · Fines & Forfeits

3.660 · Ordinance Fines 220.00

Total 4 · Fines & Forfeits **\$220.00**

5 · Charges for Services

3.618 · Collection Fees 21,914.46

3.620 · Recreation Fees 620.00

Total 5 · Charges for Services **\$22,534.46**

6 · Interest & Rents

3.671 · Lease interest income 7,711.63

3.664 · Interest Income -1,475.24

3.675 · Rents & Royalties 64,188.48

Total 6 · Interest & Rents **\$70,424.87**

7 · Other Revenue Sources

1.502 · Federal Revenue -1,005.92

3.693 · Refunds & Rebates 150,000.00

3.694 · Housing Management Income 4,632.03

3.696 · Sales & Donations 10,443.79

3.697 · Miscellaneous Revenue

3.701 · Life Insurance Reimbursements

3.708 · Recreation Grants 6,758.00

Total 7 · Other Revenue Sources **170,827.90**

Total Income 555,560.93

Expense

101.000 · City Council

101.702 · Salaries 9,407.17

101.714 · Fringe Benefits	719.67
101.801 · Contracted Services	25,380.30
101.861 · Ferry Service Expense	101,800.00
101.900 · Printing & Publishing	420.00
101.958 · Dues	180.00
101.960 · Miscellaneous	759.26
Total 101.000 · City Council	\$138,666.40
102.000 · Mayor's Assistant	
102.702 · Salaries	16,013.43
102.714 · Fringe Benefits	1,661.58
Total 102.000 · Mayor's Assistant	\$17,675.01
192.000 · Elections	
192.702 · Election wages	73.92
192.714 · Fringes	
192.740 · Operating Supplies	112.51
192.801 · Contracted Services	634.95
192.900 · Printing & Publishing	62.46
Total 192.000 · Elections	\$883.84
208.000 · Accounting	
208.801 · Contracted Services	9,225.00
Total 208.000 · Accounting	\$9,225.00
209.000 · Assessor	
209.702 · Salaries	7,652.91
209.714 · Fringe Benefits	967.45
209.740 · Operating Supplies	291.95
209.801 · Contracted Services	6,276.06
209.900 · Printing & Publishing	260.00
Total 209.000 · Assessor	\$15,448.37
210.000 · Legal	
210.801 · Contracted Services	135,987.12
210.802 · Planning Commission Legal	1,110.00
210.803 · HDC Legal	2,590.00
Total 210.000 · Legal	\$139,687.12
215.000 · City Clerk	
215.702 · Salaries	14,070.69
215.703 · Salary - Deputy Clerk	2,840.50
215.714 · Fringe Benefits	1,422.18
215.740 · Operating Supplies	384.81
215.958 · Dues	106.00
215.960 · Miscellaneous	451.80
Total 215.000 · City Clerk	\$19,275.98
247.000 · Board of Review	
247.860 · Transportation	
247.900 · Printing & Publishing	
Total 247.000 · Board of Review	

253.000 · City Treasurer	
253.702 · Salaries	13,384.54
253.714 · Fringe Benefits	1,023.93
253.740 · Operating Supplies	146.00
Total 253.000 · City Treasurer	\$14,554.47
265.000 · City Hall	
265.727 · Office supplies	605.79
265.740 · Operating Supplies	1,455.46
265.850 · Communications	14,820.28
265.922 · Refuse	612.00
265.930 · Repairs & Maintenance	
265.970 · Capital Outlay	
Total 265.000 · City Hall	\$17,493.53
305.000 · Police Department	
305.702 · Salaries	134,430.81
305.714 · Fringe Benefits	28,646.33
305.720 · Pre-Employment Testing	
305.740 · Operating Supplies	119.92
305.745 · Uniforms & Equipment	2,643.14
305.801 · Contracted Service	5,431.00
305.850 · Communications	467.68
305.860 · Transportation	
305.873 · Gasoline	5,288.02
305.900 · Printing & Publishing	
305.902 · In-Service Training	
305.930 · Repairs & Maintenance	313.33
305.935 · Vehicle Repairs	576.96
305.970 · Capital Outlay	
Total 305.000 · Police Department	\$177,917.19
336.000 · Fire Department	
336.702 · Salaries	57,053.72
336.714 · Fringe Benefits	5,003.48
336.740 · Operating Supplies	2,375.69
336.745 · Uniforms & Equipment	
336.850 · Communications	146.91
336.860 · Transportation	724.20
336.902 · In-Service Training	1,858.96
336.930 · Repairs & Maintenance	769.00
336.960 · Miscellaneous	
Total 336.000 · Fire Department	\$67,931.96
346.000 · Marine Rescue	
346.940 · Boat Dockage	4,180.00
346.740 · Operating Supplies	242.75
Total 346.000 · Marine Rescue	\$4,422.75
412.000 · Architect	

412.801 · Contracted Services	3,062.50
Total 412.000 · Architect	\$3,062.50
448.000 · Public Works/Street Lights	
448.702 · Salaries	43,344.65
448.714 · Fringe Benefits	4,703.35
448.740 · Operating Supplies	5,719.36
448.741 · Garbage Bags	192.00
448.742 · Christmas Decorations	473.39
448.860 · Transportation	
448.930 · Repairs & Maintenance	38.07
448.932 · Ice Storm Restoration	137.80
448.941 · Hydrant Rentals	9,000.00
448.975 · Street Improvements	3,948.20
448.980 · Sidewalk Improvements	
Total 448.000 · Public Works/Street Light	\$67,556.82
450.000 · Buildings & Grounds	
450.921 · Electricity	38,351.00
450.922 · Water	2,393.66
450.923 · Internet services	
450.931 · Elevator Annual Maintenance	1,124.97
450.932 · Repairs & Maintenance	4,265.47
450.970 · Capital Outlay	
450.993 · Property Taxes	-15,434.06
Total 450.000 · Buildings & Grounds	\$30,701.04
611.000 · Medical Center	
611.801 · Contracted Services	30,000.00
Total 611.000 · Medical Center	\$30,000.00
651.000 · EMS	
651.801 · Contracted Services	167,564.44
Total 651.000 · EMS	\$167,564.44
751.000 · Recreation Department	
751.702 · Salaries	13,300.69
751.704 · Hourly wages	4,364.25
751.714 · Fringe Benefits	1,878.72
751.740 · Operating Supplies	1,001.70
751.760 · Program Expenditures	936.24
751.860 · Transportation	397.00
751.902 · In-Service Training	1,057.00
751.930 · Repairs & Maintenance	196.90
751.970 · Capital Improvements	
751.980 · Recreation Grant	6,642.89
Total 751.000 · Recreation Department	\$29,775.39
752.000 · Stuart House	
752.740 · Operating Supplies	
Total 752.000 · Stuart House	

851.000 · Insurance	
851.714 · Liability & Property	14,570.55
851.715 · Worker's Compensation	4,168.81
851.716 · Hospitalization	66,903.55
851.717 · Life Insurance	877.20
851.719 · Medical Reimbursements	3,362.86
Total 851.000 · Insurance	\$89,882.97
965.000 · Operating Transfers	
965.896 · Trsfr - Engineering Department	24,096.21
965.898 · Trsfr - Fire Truck Debt Svc	-1,648.02
965.991 · Trsfr - Forest Way Debt Serv	
965.993 · Trsfr - Capital Outlay	-279,000.00
965.995 · Trsfr - Coal Dock Debt Service	
965.996 · Trsfr - Major Street Fund	-18,805.52
965.997 · Trsfr - Local Street Fund	-15,424.57
965.998 · Trsfr - Library Fund	24,207.34
965.999 · Trsfr - Cemetery Fund	
Total 965.000 · Operating Transfers	-\$266,574.56
Total Expense	775,150.22
Net Income	(219,589.29)

751.902 · In-Service Training	
751.930 · Repairs & Maintenance	
751.958 · Dues	
751.960 · Miscellaneous	
751.962 · Fireworks Expense	
751.964 · War Memorial	
751.970 · Capital Improvements	
751.980 · Recreation Grant	
Total 751.000 · Recreation Department	
752.000 · Stuart House	
752.702 · Salaries	
752.714 · Fringe Benefits	
752.740 · Operating Supplies	
Total 752.000 · Stuart House	
851.000 · Insurance	
851.714 · Liability & Property	
851.715 · Worker's Compensation	
851.716 · Hospitalization	
851.717 · Life Insurance	
851.719 · Medical Reimbursements	
Total 851.000 · Insurance	
965.000 · Operating Transfers	
965.896 · Trsfr - Engineering Department	

965.898 · Trsfr - Fire Truck Debt Svc

965.993 · Trsfr - Capital Outlay

965.996 · Trsfr - Major Street Fund

965.997 · Trsfr - Local Street Fund

965.998 · Trsfr - Library Fund

965.999 · Trsfr - Cemetery Fund

Total 965.000 · Operating Transfers

Total Expense

Net Income

Jan 1 - Mar 31 2025

Income

1 Taxes

3.403 Current Taxes	23,976.67
3.407 Delinquent Taxes	16,572.78

Total for 1 Taxes **\$40,549.45**

2 Licenses & Permits

3.450 Franchise Fees	210,725.25
3.451 Business Licenses	1,100.00
3.455 Commercial Bike Licenses	2,100.00
3.457 Motor Vehicle Permits	15,065.00
3.458 Street/ROW Permits	400.00
3.476 Stable & Barn Permits	100.00
3.490 Annual Bike Licenses	406.00

Total for 2 Licenses & Permits **\$229,896.25**

3 State Revenues

3.541 Sales Tax	20,863.00
3.709 Marine Assistant - MDOT	245.00

Total for 3 State Revenues **\$21,108.00**

4 Fines & Forfeits

3.660 Ordinance Fines	220.00
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Total for 4 Fines & Forfeits **\$220.00**

5 Charges for Services

3.618 Collection Fees	21,914.46
3.620 Recreation Fees	620.00

Total for 5 Charges for Services **\$22,534.46**

6 Interest & Rents

3.664 Interest Income	7,711.63
3.671 Lease Interest Income	-1,475.24
3.675 Rents & Royalties	64,188.48

Total for 6 Interest & Rents **\$70,424.87**

7 Other Revenue Sources

3.693 Refunds & Rebates	-1,005.92
3.694 Housing Management Income	150,000.00
3.696 Sales & Donations	4,632.03
3.697 Miscellaneous Revenue	10,443.79
3.708 Recreation Grants	6,758.00

1.502 Federal Revenue
3.701 Life Insurance Reimbursements

Total for 7 Other Revenue Sources	\$170,827.90
Total for Income	\$555,560.93
Cost of Goods Sold	
Gross Profit	\$555,560.93
Expenses	
101.000 City Council	
101.702 Salaries	9,407.17
101.714 Fringe Benefits	719.67
101.801 Contracted Services	25,380.30
101.861 Ferry Service Expense	101,800.00
101.900 Printing & Publishing	420.00
101.958 Dues	180.00
101.960 Miscellaneous	759.26
Total for 101.000 City Council	\$138,666.40
102.000 Mayor's Assistant	
102.702 Salaries	16,013.43
102.714 Fringe Benefits	1,661.58
Total for 102.000 Mayor's Assistant	\$17,675.01
192.000 Elections	
192.702 Election wages	73.92
192.740 Operating Supplies	112.51
192.801 Contracted Services	634.95
192.900 Printing & Publishing	62.46
192.714 Fringes	
Total for 192.000 Elections	\$883.84
208.000 Accounting	
208.801 Contracted Services	9,225.00
Total for 208.000 Accounting	\$9,225.00
209.000 Assessor	
209.702 Salaries	7,652.91
209.714 Fringe Benefits	967.45
209.740 Operating Supplies	291.95
209.801 Contracted Services	6,276.06
209.900 Printing & Publishing	260.00
Total for 209.000 Assessor	\$15,448.37
210.000 Legal	
210.801 Contracted Services	135,987.12
210.802 Planning Commission Legal	1,110.00
210.803 HDC Legal	2,590.00
Total for 210.000 Legal	\$139,687.12
215.000 City Clerk	

215.702 Salaries	14,070.69
215.703 Salary - Deputy Clerk	2,840.50
215.714 Fringe Benefits	1,422.18
215.740 Operating Supplies	384.81
215.958 Dues	106.00
215.960 Miscellaneous	451.80
Total for 215.000 City Clerk	\$19,275.98
253.000 City Treasurer	
253.702 Salaries	13,384.54
253.714 Fringe Benefits	1,023.93
253.740 Operating Supplies	146.00
Total for 253.000 City Treasurer	\$14,554.47
265.000 City Hall	
265.727 Office supplies	605.79
265.740 Operating Supplies	1,455.46
265.850 Communications	14,820.28
265.930 Repairs & Maintenance	612.00
265.922 Refuse	
265.970 Capital Outlay	
Total for 265.000 City Hall	\$17,493.53
305.000 Police Department	
305.702 Salaries	134,430.81
305.714 Fringe Benefits	28,646.33
305.740 Operating Supplies	119.92
305.745 Uniforms & Equipment	2,643.14
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305.850 Communications	467.68
305.873 Gasoline	5,288.02
305.930 Repairs & Maintenance	313.33
305.935 Vehicle Repairs	576.96
305.720 Pre-Employment Testing	
305.860 Transportation	
305.900 Printing & Publishing	
305.902 In-Service Training	
305.970 Capital Outlay	
Total for 305.000 Police Department	\$177,917.19
336.000 Fire Department	
336.702 Salaries	57,053.72
336.714 Fringe Benefits	5,003.48
336.740 Operating Supplies	2,375.69
336.850 Communications	146.91
336.860 Transportation	724.20
336.902 In-Service Training	1,858.96
336.930 Repairs & Maintenance	769.00
336.745 Uniforms & Equipment	

336.960 Miscellaneous	
Total for 336.000 Fire Department	\$67,931.96
346.000 Marine Rescue	
346.740 Operating Supplies	242.75
346.940 Boat Dockage	4,180.00
Total for 346.000 Marine Rescue	\$4,422.75
412.000 Architect	
412.801 Contracted Services	3,062.50
Total for 412.000 Architect	\$3,062.50
448.000 Public Works/Street Lights	
448.702 Salaries	43,344.65
448.714 Fringe Benefits	4,703.35
448.740 Operating Supplies	5,719.36
448.741 Garbage Bags	192.00
448.742 Christmas Decorations	473.39
448.930 Repairs & Maintenance	38.07
448.932 Ice Storm Restoration	137.80
448.941 Hydrant Rentals	9,000.00
448.975 Street Improvements	3,948.20
448.860 Transportation	
448.980 Sidewalk Improvements	
Total for 448.000 Public Works/Street Lights	\$67,556.82
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450.932 Repairs & Maintenance	4,265.47
450.993 Property Taxes	-15,434.06
450.923 Internet services	
450.970 Capital Outlay	
Total for 450.000 Buildings & Grounds	\$30,701.04
611.000 Medical Center	
611.801 Contracted Services	30,000.00
Total for 611.000 Medical Center	\$30,000.00
651.000 EMS	
651.801 Contracted Services	167,564.44
Total for 651.000 EMS	\$167,564.44
751.000 Recreation Department	
751.702 Salaries	13,300.69
751.704 Hourly wages	4,364.25
751.714 Fringe Benefits	1,878.72
751.740 Operating Supplies	1,001.70

751.760 Program Expenditures	936.24
751.860 Transportation	397.00
751.902 In-Service Training	1,057.00
751.930 Repairs & Maintenance	196.90
751.980 Recreation Grant	6,642.89
751.970 Capital Improvements	
Total for 751.000 Recreation Department	\$29,775.39
752.000 Stuart House	
752.714 Fringe Benefits	0.00
752.740 Operating Supplies	
Total for 752.000 Stuart House	\$0.00
851.000 Insurance	
851.714 Liability & Property	14,570.55
851.715 Worker's Compensation	4,168.81
851.716 Hospitalization	66,903.55
851.717 Life Insurance	877.20
851.719 Medical Reimbursements	3,362.86
Total for 851.000 Insurance	\$89,882.97
965.000 Operating Transfers	
965.896 Trsfr - Engineering Department	24,096.21
965.898 Trsfr - Fire Truck Debt Svc	-1,648.02
965.993 Trsfr - Capital Outlay	-279,000.00
965.996 Trsfr - Major Street Fund	-18,805.52
965.997 Trsfr - Local Street Fund	-15,424.57
965.998 Trsfr - Library Fund	24,207.34
965.991 Trsfr - Forest Way Debt Serv	
965.995 Trsfr - Coal Dock Debt Service	
965.999 Trsfr - Cemetery Fund	
Total for 965.000 Operating Transfers	-\$266,574.56
247.000 Board of Review	
247.860 Transportation	
247.900 Printing & Publishing	
Total for 247.000 Board of Review	
Total for Expenses	\$775,150.22
Net Operating Income	-\$219,589.29
Other Income	
Other Expenses	
Reconciliation Discrepancies	0.00
Total for Other Expenses	\$0.00
Net Other Income	\$0.00
Net Income	-\$219,589.29