

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
 % Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 244 ECONOMIC DEVELOPMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
244-000-665.000	INTEREST INCOME	2,200.00	2,200.00	3,040.41	(840.41)	138.20
244-000-699.390	TRANSFER FROM FUND BALANCE	10,350.00	10,350.00	0.00	10,350.00	0.00
Total Dept 000 - REVENUE		12,550.00	12,550.00	3,040.41	9,509.59	24.23
Revenues		12,550.00	12,550.00	3,040.41	9,509.59	24.23
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
244-537-751.000	MATERIALS & SUPPLIES	100.00	100.00	68.43	31.57	68.43
244-537-756.000	COMPUTER	100.00	100.00	95.70	4.30	95.70
244-537-757.000	COPIES	50.00	50.00	0.00	50.00	0.00
244-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	500.00	500.00	546.00	(46.00)	109.20
244-537-800.000	CONTRACTED SERVICES	100.00	100.00	600.00	(500.00)	600.00
244-537-800.004	GIS	750.00	750.00	0.00	750.00	0.00
244-537-800.005	ECONOMIC DEVELOPMENT ALLIANCE CONTRI	7,000.00	7,000.00	7,000.00	0.00	100.00
244-537-802.000	LEGAL FEES	500.00	500.00	0.00	500.00	0.00
244-537-803.000	AUDIT FEES	50.00	50.00	27.03	22.97	54.06
244-537-880.000	COMMUNITY PROMOTION	3,000.00	3,000.00	0.00	3,000.00	0.00
244-537-960.000	OTHER OPERATING SUPPLIES	400.00	400.00	238.66	161.34	59.67
Total Dept 537 - ADMINISTRATIVE		12,550.00	12,550.00	8,575.82	3,974.18	68.33
Expenditures		12,550.00	12,550.00	8,575.82	3,974.18	68.33
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		12,550.00	12,550.00	3,040.41	9,509.59	24.23
TOTAL EXPENDITURES		12,550.00	12,550.00	8,575.82	3,974.18	68.33
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(5,535.41)	5,535.41	