

02/17/2025

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As Of 01/31/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 244 ECONOMIC DEVELOPMENT FUND							
Department: REVENUE							
244-000-665.000	INTEREST ON INVESTMENTS	\$2,135.00	\$5,000.00	\$2,007.00	\$2,300.00	\$2,200.00	\$0.00
244-000-680.000	SALE OF LAND	\$18,965.00	\$0.00	\$49,465.00	\$49,465.00	\$0.00	\$0.00
244-000-699.000	TRANSFER FROM FUND BALANCE		\$7,700.00			\$10,350.00	
Total Department REVENUE:		\$21,100.00	\$12,700.00	\$51,472.00	\$51,765.00	\$12,550.00	\$0.00
Department: ADMIN. APPROPRIATIONS							
244-537-751.000	MATERIALS & SUPPLIES	\$71.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
244-537-756.000	COMPUTER	\$0.00	\$0.00	\$67.00	\$100.00	\$100.00	\$0.00
244-537-757.000	COPIES	\$30.00	\$50.00	\$25.00	\$50.00	\$50.00	\$0.00
244-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	\$0.00	\$0.00	\$458.00	\$458.00	\$500.00	\$0.00
244-537-800.000	CONTRACTED SERVICES	\$1,600.00	\$0.00	\$91.00	\$91.00	\$100.00	\$0.00
244-537-800.004	GIS	\$0.00	\$0.00	\$743.00	\$743.00	\$750.00	\$0.00
244-537-800.005	ECONOMIC DEVELOPMENT ALLIANCE CONTRIBUTI	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
244-537-802.000	LEGAL FEES	\$0.00	\$0.00	\$1,355.00	\$1,355.00	\$500.00	\$0.00
244-537-803.000	AUDIT FEES	\$44.00	\$50.00	\$28.00	\$28.00	\$50.00	\$0.00
244-537-880.000	COMMUNITY PROMOTION	\$0.00	\$5,000.00	\$2,900.00	\$2,900.00	\$3,000.00	\$0.00
244-537-960.000	OTHER OPERATING SUPPLIES	\$459.00	\$500.00	\$210.00	\$400.00	\$400.00	\$0.00
244-537-995.390	TRANSFER TO FUND BALANCE	\$11,896.00			\$38,640.00		
Total Department ADMINISTRATIVE:		\$21,100.00	\$12,700.00	\$12,877.00	\$51,765.00	\$12,550.00	\$0.00
Fund 244 - ECONOMIC DEVELOPMENT FUND:							
TOTAL ESTIMATED REVENUES		\$21,100.00	\$12,700.00	\$51,472.00	\$51,765.00	\$12,550.00	\$0.00
TOTAL APPROPRIATIONS		\$21,100.00	\$12,700.00	\$12,877.00	\$51,765.00	\$12,550.00	\$0.00
NET OF REVENUES & APPROPRIATIONS:		\$0.00	\$0.00	\$38,595.00	\$0.00	\$0.00	\$0.00