

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025  
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdg Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
101-000-402.000	CURRENT YEAR TAX LEVY - REAL	1,790,158.00	1,790,158.00	1,519,626.00	270,532.00	84.89
101-000-410.000	CURRENT YEAR TAX LEVY - PERSONAL	202,877.00	202,877.00	183,905.78	18,971.22	90.65
101-000-416.000	STATE OF MICHIGAN - SWAMP TAX	70.00	70.00	0.00	70.00	0.00
101-000-427.000	ACT 33 PUBLIC SAFETY MILLAGE	538,405.00	538,405.00	232,246.78	306,158.22	43.14
101-000-432.001	IN LIEU OF TAXES--HOUSING COMMISSION	2,230.00	2,230.00	0.00	2,230.00	0.00
101-000-432.002	IN LIEU OF TAXES--THORNTREE HOUSING	3,769.00	3,769.00	0.00	3,769.00	0.00
101-000-432.003	IN LIEU OF TAXES--WATERVIEW APT 1	6,512.00	6,512.00	6,633.99	(121.99)	101.87
101-000-441.001	EDC FUND ADMINISTRATIVE FEES	546.00	546.00	546.00	0.00	100.00
101-000-441.002	DDA FUND ADMINISTRATIVE FEES	20,000.00	20,000.00	20,000.00	0.00	100.00
101-000-441.003	DDA FUND BEAUTIFICATION ADMIN FEES	10,000.00	10,000.00	10,000.00	0.00	100.00
101-000-441.004	HARBOR FUND ADMINISTRATIVE FEES	5,000.00	5,000.00	5,000.00	0.00	100.00
101-000-441.005	SOLID WASTE FUND ADMINISTRATIVE FEES	26,778.00	26,778.00	26,778.00	0.00	100.00
101-000-441.006	ELECTRIC FUND ADMINISTRATIVE FEES	260,230.00	260,230.00	260,230.00	0.00	100.00
101-000-441.007	WASTEWATER FUND ADMINISTRATIVE FEES	84,583.00	84,583.00	84,583.00	0.00	100.00
101-000-441.008	WATER FUND ADMINISTRATIVE FEES	56,816.00	56,816.00	56,816.00	0.00	100.00
101-000-442.001	SOLID WASTE FUND ALLEY MAINTENANCE	14,110.00	14,110.00	0.00	14,110.00	0.00
101-000-442.002	ELECTRIC FUND ALLEY MAINTENANCE	9,816.00	9,816.00	0.00	9,816.00	0.00
101-000-442.003	WASTEWATER FUND ALLEY MAINTENANCE	1,840.00	1,840.00	0.00	1,840.00	0.00
101-000-442.004	WATER FUND ALLEY MAINTENANCE	7,908.00	7,908.00	0.00	7,908.00	0.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	8,800.00	8,800.00	1,794.88	7,005.12	20.40
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	61,000.00	61,000.00	37,691.75	23,308.25	61.79
101-000-450.000	MISCELLANEOUS--CITY HALL	0.00	0.00	95.00	(95.00)	100.00
101-000-452.000	SALE OF LAND	200,000.00	200,000.00	0.00	200,000.00	0.00
101-000-477.000	FRANCHISE FEE-CHARTER COMMUNICATIONS	85,000.00	85,000.00	17,406.17	67,593.83	20.48
101-000-478.000	LIQUOR LICENSES	4,200.00	4,200.00	4,440.70	(240.70)	105.73
101-000-540.004	MRRMA RAP GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-540.008	PUBLIC SAFETY INSERVICE GRANT	1,000.00	1,000.00	1,563.75	(563.75)	156.38
101-000-540.016	COUNTY FIRE CHIEF ASSOC - GRANT	700.00	700.00	0.00	700.00	0.00
101-000-573.000	LOCAL COMM STABILIZATION SHARE APPRO	20,000.00	20,000.00	11,159.21	8,840.79	55.80
101-000-574.001	CONSTITUTIONAL REVENUE SHARING	571,785.00	571,785.00	187,256.00	384,529.00	32.75
101-000-574.002	STATUTORY REVENUE SHARING	152,486.00	152,486.00	51,854.00	100,632.00	34.01
101-000-628.001	SOR FEES COLLECTED	600.00	600.00	0.00	600.00	0.00
101-000-628.002	RAMPART RENT	4,000.00	4,000.00	2,000.00	2,000.00	50.00
101-000-628.005	PARKING VIOLATIONS	300.00	300.00	20.00	280.00	6.67
101-000-628.006	MISCELLANEOUS--PUBLIC SAFETY	10,900.00	10,900.00	1,020.24	9,879.76	9.36
101-000-628.007	PUBLIC SAFETY FIRE SERVICE CALLS	1,000.00	1,000.00	(285.38)	1,285.38	(28.54)
101-000-628.009	GLADSTONE SCHOOLS SRO COST SHARE	62,640.00	62,640.00	31,320.00	31,320.00	50.00
101-000-629.001	4TH OF JULY	5,500.00	5,500.00	6,210.00	(710.00)	112.91
101-000-630.001	BEACH HOUSE RENTAL	800.00	800.00	280.00	520.00	35.00
101-000-630.003	PAVILION & GAZEBO RENTAL	4,900.00	4,900.00	3,040.00	1,860.00	62.04
101-000-630.004	SPORTS PARK FEES (TUBING & PASSES)	45,000.00	45,000.00	3,880.00	41,120.00	8.62
101-000-630.005	SPORTS PARK CONCESSION	15,000.00	15,000.00	0.00	15,000.00	0.00
101-000-630.006	SPORTS PARK BUILDING RENTAL	5,500.00	5,500.00	7,150.00	(1,650.00)	130.00
101-000-630.007	BAYSHORE BALL FIELD REVENUE	1,100.00	1,100.00	152.50	947.50	13.86
101-000-630.008	RECREATION PROGRAMS	600.00	600.00	725.00	(125.00)	120.83
101-000-630.009	CAMPGROUND	194,500.00	194,500.00	193,069.58	1,430.42	99.26
101-000-630.010	MISCELLANEOUS--PARKS & REC	5,000.00	5,000.00	0.00	5,000.00	0.00
101-000-630.011	BESSE CONCESSION STAND	12,000.00	12,000.00	14,952.07	(2,952.07)	124.60

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
101-000-631.002	FENCE PERMITS	500.00	500.00	645.00	(145.00)	129.00
101-000-631.003	SIGN PERMITS	120.00	120.00	80.00	40.00	66.67
101-000-631.004	SITE PLAN REVIEW/ZONING COMPLIANCE	950.00	950.00	2,520.00	(1,570.00)	265.26
101-000-631.005	CODE ENFORCEMENT FEES	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-631.006	RENTAL PROPERTY REGISTRATION FEE	150.00	150.00	0.00	150.00	0.00
101-000-631.007	LAND DIVISION FEE	200.00	200.00	50.00	150.00	25.00
101-000-631.008	ZONING VARIANCE/APPEAL	100.00	100.00	0.00	100.00	0.00
101-000-631.009	ORIDINANCE VIOLATIONS	20,000.00	20,000.00	24,149.33	(4,149.33)	120.75
101-000-631.011	HOUSING INSPECTION FEES	12,000.00	12,000.00	3,907.77	8,092.23	32.56
101-000-631.012	OTHER PERMITS, LICENSE & FILING FEES	0.00	0.00	162.00	(162.00)	100.00
101-000-632.001	GRAVEL SALES	10,000.00	10,000.00	58.00	9,942.00	0.58
101-000-632.003	GRASS CUTTING	0.00	0.00	276.00	(276.00)	100.00
101-000-632.005	DPW EQUIPMENT RENTAL	200,000.00	200,000.00	102,204.21	97,795.79	51.10
101-000-632.006	MISCELLANEOUS--DPW	2,500.00	2,500.00	250.00	2,250.00	10.00
101-000-632.007	SOLID WASTE BUILDING RENTAL REVENUE	10,000.00	10,000.00	10,000.00	0.00	100.00
101-000-634.001	OPENING GRAVES & STORAGE	35,000.00	35,000.00	17,958.00	17,042.00	51.31
101-000-634.002	CEMETERY LOT SALES	14,000.00	14,000.00	22,905.00	(8,905.00)	163.61
101-000-640.000	FOIA REQUESTS	1,100.00	1,100.00	109.80	990.20	9.98
101-000-642.000	MISCELLANEOUS/CREDIT CARD FEES	0.00	0.00	21.60	(21.60)	100.00
101-000-652.000	GAIN ON SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-658.000	PENALTY INCOME	4,000.00	4,000.00	8,280.09	(4,280.09)	207.00
101-000-665.000	INTEREST ON INVESTMENTS	45,000.00	45,000.00	28,469.88	16,530.12	63.27
101-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	35,000.00	35,000.00	27,621.33	7,378.67	78.92
101-000-674.000	DONATIONS	0.00	0.00	12,476.00	(12,476.00)	100.00
101-000-674.002	LITTLE BAY DE NOC TRAIL DONATIONS	300.00	300.00	300.00	0.00	100.00
101-000-674.004	K-9 DONATIONS	1,500.00	1,500.00	100.00	1,400.00	6.67
101-000-674.010	DONATIONS--PUBLIC SAFETY	0.00	0.00	1,000.00	(1,000.00)	100.00
101-000-674.020	DONATIONS--PRAM PROGRAM	10,240.00	10,240.00	1,161.00	9,079.00	11.34
101-000-674.021	DONATIONS--HISTORIC TOUR SIGNS	0.00	0.00	1,900.00	(1,900.00)	100.00
101-000-674.023	DONATIONS--PUBLIC SAFETY DRONE	0.00	0.00	19,250.00	(19,250.00)	100.00
101-000-699.233	TRANSFER FROM DR MARY CRETENS TRUST	198,000.00	198,000.00	0.00	198,000.00	0.00
101-000-699.391	PATROL CAR TRANSFER FROM FUND BALANC	7,800.00	7,800.00	0.00	7,800.00	0.00
101-000-699.392	K9 TRANSFER FROM FUND BALANCE	9,875.00	9,875.00	0.00	9,875.00	0.00
101-000-699.393	OLSON TRUST TRANSFER FROM FUND BALAN	4,500.00	4,500.00	0.00	4,500.00	0.00
101-000-699.395	TRANSFER FROM PS ROOF REPAIR FUND BA	50,000.00	50,000.00	0.00	50,000.00	0.00
101-000-699.397	TRANSFER FROM PRAM PROGRAM FUND BALA	14,760.00	14,760.00	0.00	14,760.00	0.00
101-000-699.705	TRANSFER FROM PERPETUAL CARE FUND	11,000.00	11,000.00	0.00	11,000.00	0.00
<b>Total Dept 000 - REVENUE</b>		<b>5,235,554.00</b>	<b>5,235,554.00</b>	<b>3,269,016.03</b>	<b>1,966,537.97</b>	<b>62.44</b>
<b>Revenues</b>		<b>5,235,554.00</b>	<b>5,235,554.00</b>	<b>3,269,016.03</b>	<b>1,966,537.97</b>	<b>62.44</b>
<b>Fund 101 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		<b>5,235,554.00</b>	<b>5,235,554.00</b>	<b>3,269,016.03</b>	<b>1,966,537.97</b>	<b>62.44</b>

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
101 - CITY COMMISSION		132,927.00	132,927.00	104,886.59	28,040.41	78.91
172 - CITY MANAGER		167,972.93	167,972.93	77,054.78	90,918.15	45.87
192 - OFFICE CLERK		95,081.00	95,081.00	45,374.89	49,706.11	47.72
215 - CITY CLERK		182,832.00	182,832.00	91,916.00	90,916.00	50.27
247 - BOARD OF REVIEW		2,953.00	2,953.00	0.00	2,953.00	0.00
253 - CITY TREASURER		185,906.00	185,906.00	90,505.49	95,400.51	48.68
257 - CITY ASSESSOR		87,585.00	87,585.00	39,832.24	47,752.76	45.48
262 - ELECTIONS		27,980.00	27,980.00	(612.09)	28,592.09	2.19
265 - CITY HALL		48,677.00	48,677.00	26,579.06	22,097.94	54.60
268 - FERNWOOD CEMETERY		115,406.00	115,406.00	52,109.93	63,296.07	45.15
301 - POLICE DEPARTMENT		1,865,891.00	1,865,891.00	881,496.85	984,394.15	47.24
302 - K9 PROGRAM		9,875.00	9,875.00	1,597.80	8,277.20	16.18
336 - FIRE DEPARTMENT		439,446.00	439,446.00	118,932.59	320,513.41	27.06
429 - FORESTRY		44,798.00	44,798.00	22,962.15	21,835.85	51.26
441 - D.P.W. ADMINISTRATION		161,977.50	161,977.50	54,948.74	107,028.76	33.92
470 - ALLEY MAINTENANCE		30,673.25	30,673.25	31,206.00	(532.75)	101.74
524 - GROUNDS MAINTENANCE		37,703.25	37,703.25	12,075.24	25,628.01	32.03
532 - MOTOR EQUIPMENT POOL		228,598.25	228,598.25	104,938.28	123,659.97	45.91
701 - COMMUNITY DEVELOPMENT		199,210.00	199,210.00	99,684.03	99,525.97	50.04
752 - RECREATION ADMINISTRATION		323,295.00	323,295.00	128,745.52	194,549.48	39.82
753 - BEAUTIFICATION		10,000.00	10,000.00	19,988.58	(9,988.58)	199.89
754 - PARKS		112,910.00	112,910.00	99,426.29	13,483.71	88.06
755 - BEACH		62,314.00	62,314.00	43,826.15	18,487.85	70.33
756 - OTHER RECREATIONAL FACILITIES		58,491.00	58,491.00	57,252.76	1,238.24	97.88
759 - CAMPGROUND		117,975.00	117,975.00	82,676.05	35,298.95	70.08
761 - SPORTS PARK		119,525.00	119,525.00	25,033.94	94,491.06	20.94
762 - RECREATION PROGRAMS		30,055.00	30,055.00	14,508.00	15,547.00	48.27
906 - DEBT SERVICE		300,000.00	300,000.00	75,000.00	225,000.00	25.00
990 - GRANTS & TRANSFERS		35,497.00	35,497.00	0.00	35,497.00	0.00
<b>Expenditures</b>		<b>5,235,554.18</b>	<b>5,235,554.18</b>	<b>2,401,945.86</b>	<b>2,833,608.32</b>	<b>45.88</b>
<b>Fund 101 - GENERAL FUND:</b>						
<b>TOTAL EXPENDITURES</b>		<b>5,235,554.18</b>	<b>5,235,554.18</b>	<b>2,401,945.86</b>	<b>2,833,608.32</b>	<b>45.88</b>

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 09/30/2025 (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 202 MAJOR STREET FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000 REVENUE</b>							
202-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	709,634.00	709,634.00		236,592.36	473,041.64	33.34
202-000-549.000	BUILD MICHIGAN ROADS PROGRAM	11,000.00	11,000.00		3,709.17	7,290.83	33.72
202-000-550.000	ANNUAL WINTER MAINTENANCE PMT	4,000.00	4,000.00		0.00	4,000.00	0.00
202-000-665.000	INTEREST INCOME	8,000.00	8,000.00		10,638.36	(2,638.36)	132.98
202-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	0.00		19.88	(19.88)	100.00
202-000-679.000	MISCELLANEOUS INCOME	1,000.00	1,000.00		0.00	1,000.00	0.00
Total Dept 000 - REVENUE		733,634.00	733,634.00		250,959.77	482,674.23	34.21
Revenues		733,634.00	733,634.00		250,959.77	482,674.23	34.21
<b>Fund 202 - MAJOR STREET FUND:</b>							
TOTAL REVENUES		733,634.00	733,634.00		250,959.77	482,674.23	34.21

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<b>Fund: 202 MAJOR STREET FUND</b>							
<b>Account Category: Expenditures</b>							
453 -	RE-CONSTRUCTION	54,400.00	54,400.00		0.00	54,400.00	0.00
458 -	NON-MOTORIZED	7,007.00	7,007.00		2,537.50	4,469.50	36.21
463 -	SURFACE MAINTENANCE	91,668.00	91,668.00		32,314.26	59,353.74	35.25
464 -	STORM DRAINS	10,568.00	10,568.00		3,139.64	7,428.36	29.71
474 -	TRAFFIC CONTROL	25,517.00	25,517.00		21,272.26	4,244.74	83.37
478 -	WINTER MAINTENANCE	125,520.00	125,520.00		26,258.07	99,261.93	20.92
522 -	SWEEP/FLUSHING	26,513.00	26,513.00		17,963.70	8,549.30	67.75
537 -	ADMINISTRATIVE	392,441.00	392,441.00		41,281.79	351,159.21	10.52
Expenditures		733,634.00	733,634.00		144,767.22	588,866.78	19.73
<b>Fund 202 - MAJOR STREET FUND:</b>							
TOTAL EXPENDITURES		733,634.00	733,634.00		144,767.22	588,866.78	19.73

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<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
203-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	268,436.00	268,436.00	88,894.78	179,541.22	33.12
203-000-549.000	BUILD MICHIGAN ROADS PROGRAM	2,500.00	2,500.00	1,393.68	1,106.32	55.75
203-000-550.000	ANNUAL WINTER MAINTENANCE PMT	1,200.00	1,200.00	0.00	1,200.00	0.00
203-000-551.000	METRO ACT PA 48 STABALIZATION AUTHOR	29,064.00	29,064.00	31,806.41	(2,742.41)	109.44
203-000-631.012	PERMIT FEES	500.00	500.00	0.00	500.00	0.00
203-000-665.000	INTEREST INCOME	14,500.00	14,500.00	7,079.57	7,420.43	48.82
203-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	0.00	19.88	(19.88)	100.00
203-000-699.202	TRANSFER FROM MAJOR STREET	200,000.00	200,000.00	0.00	200,000.00	0.00
	<b>Total Dept 000 - REVENUE</b>	<b>516,200.00</b>	<b>516,200.00</b>	<b>129,194.32</b>	<b>387,005.68</b>	<b>25.03</b>
	<b>Revenues</b>	<b>516,200.00</b>	<b>516,200.00</b>	<b>129,194.32</b>	<b>387,005.68</b>	<b>25.03</b>
<b>Fund 203 - LOCAL STREET FUND:</b>		<b>516,200.00</b>	<b>516,200.00</b>	<b>129,194.32</b>	<b>387,005.68</b>	<b>25.03</b>
<b>TOTAL REVENUES</b>		<b>516,200.00</b>	<b>516,200.00</b>	<b>129,194.32</b>	<b>387,005.68</b>	<b>25.03</b>

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<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Expenditures</b>						
453 -	RE-CONSTRUCTION	9,600.00	9,600.00	1,461.28	8,138.72	15.22
458 -	NON-MOTORIZED	2,536.00	2,536.00	958.50	1,577.50	37.80
463 -	SURFACE MAINTENANCE	256,851.00	256,851.00	219,393.38	37,457.62	85.42
464 -	STORM DRAINS	9,065.00	9,065.00	7,877.30	1,187.70	86.90
474 -	TRAFFIC CONTROL	6,329.00	6,329.00	1,092.18	5,236.82	17.26
478 -	WINTER MAINTENANCE	109,898.00	109,898.00	12,312.53	97,585.47	11.20
522 -	SWEEP/FLUSHING	39,979.00	39,979.00	25,115.20	14,863.80	62.82
537 -	ADMINISTRATIVE	81,942.00	81,942.00	41,531.59	40,410.41	50.68
	<b>Expenditures</b>	<b>516,200.00</b>	<b>516,200.00</b>	<b>309,741.96</b>	<b>206,458.04</b>	<b>60.00</b>
<b>Fund 203 - LOCAL STREET FUND:</b>		<b>516,200.00</b>	<b>516,200.00</b>	<b>309,741.96</b>	<b>206,458.04</b>	<b>60.00</b>
<b>TOTAL EXPENDITURES</b>		<b>516,200.00</b>	<b>516,200.00</b>	<b>309,741.96</b>	<b>206,458.04</b>	<b>60.00</b>

**REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE**

Balance As of 09/30/2025  
% Fiscal Year Completed: 50.14

GL Number	Description	25-26	25-26	YTD Balance 09/30/2025 (Abnormal)	Available		% Bdgt Used
		Original Budget	Amended Budget		Balance Normal	09/30/2025 (Abnormal)	
<b>Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000 REVENUE</b>							
230-000-596.003	ANNUAL CONTRIBUTION	155,000.00	155,000.00	0.00		155,000.00	0.00
230-000-665.000	INTEREST ON INVESTMENTS	20,000.00	20,000.00	12,188.99		7,811.01	60.94
230-000-699.390	TRANSFER FROM FUND BALANCE	23,000.00	23,000.00	0.00		23,000.00	0.00
	<b>Total Dept 000 - REVENUE</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>12,188.99</b>		<b>185,811.01</b>	<b>6.16</b>
	<b>Revenues</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>12,188.99</b>		<b>185,811.01</b>	<b>6.16</b>
<b>Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:</b>							
<b>TOTAL REVENUES</b>		<b>198,000.00</b>	<b>198,000.00</b>	<b>12,188.99</b>		<b>185,811.01</b>	<b>6.16</b>

**REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE**

Balance As of 09/30/2025  
% Fiscal Year Completed: 50.14

GL Number	Description	25-26	25-26	YTD Balance 09/30/2025 (Abnormal)	Available		% Bdgt Used
		Original Budget	Amended Budget		Balance Normal	09/30/2025 (Abnormal)	
<b>Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION</b>							
<b>Account Category: Expenditures</b>							
	537 - ADMINISTRATIVE	198,000.00	198,000.00	1,500.00		196,500.00	0.76
	<b>Expenditures</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>1,500.00</b>		<b>196,500.00</b>	<b>0.76</b>
<b>Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:</b>							
<b>TOTAL EXPENDITURES</b>		<b>198,000.00</b>	<b>198,000.00</b>	<b>1,500.00</b>		<b>196,500.00</b>	<b>0.76</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2025  
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 (Abnormal) Normal	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 244 ECONOMIC DEVELOPMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
244-000-665.000	INTEREST ON INVESTMENTS	2,200.00	2,200.00	2,088.30	111.70	94.92
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	2,088.30	10,461.70	16.64
Revenues		12,550.00	12,550.00	2,088.30	10,461.70	16.64
<b>Fund 244 - ECONOMIC DEVELOPMENT FUND:</b>						
TOTAL REVENUES		12,550.00	12,550.00	2,088.30	10,461.70	16.64

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2025  
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 (Abnormal) Normal	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 244 ECONOMIC DEVELOPMENT FUND</b>						
<b>Account Category: Expenditures</b>						
537 -	ADMINISTRATIVE	12,550.00	12,550.00	8,444.33	4,105.67	67.29
Expenditures		12,550.00	12,550.00	8,444.33	4,105.67	67.29
<b>Fund 244 - ECONOMIC DEVELOPMENT FUND:</b>						
TOTAL EXPENDITURES		12,550.00	12,550.00	8,444.33	4,105.67	67.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2025  
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
248-000-437.001	CITY CAPTURE	259,718.00	259,718.00	255,863.68	3,854.32	98.52
248-000-437.005	BAY COLLEGE CAPTURE	55,470.00	55,470.00	27,644.85	27,825.15	49.84
248-000-437.009	DELTA COUNTY CAPTURE	84,288.00	84,288.00	84,009.02	278.98	99.67
248-000-437.013	DC ROAD PATROL CAPTURE	21,775.00	21,775.00	0.00	21,775.00	0.00
248-000-437.015	COMM ACTION CAPTURE	13,399.00	13,399.00	0.00	13,399.00	0.00
248-000-437.019	911 DISPATCH CAPTURE	12,561.00	12,561.00	0.00	12,561.00	0.00
248-000-437.021	DATA CAPTURE	10,093.00	10,093.00	0.00	10,093.00	0.00
248-000-437.023	DC RECYCLING CAPTURE	5,023.00	5,023.00	0.00	5,023.00	0.00
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,943.00	11,943.00	0.00	11,943.00	0.00
248-000-540.000	GRANT REVENUE	6,000.00	6,000.00	2,000.00	4,000.00	33.33
248-000-573.000	LOCAL COMM STABILIZATION SHARE APPRO	6,363.00	6,363.00	0.00	6,363.00	0.00
248-000-642.000	DDA FACADE OWNER'S MATCH	25,000.00	25,000.00	0.00	25,000.00	0.00
248-000-665.000	INTEREST REVENUE	5,000.00	5,000.00	7,177.28	(2,177.28)	143.55
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60.00	60.00	39.75	20.25	66.25
248-000-674.000	DONATIONS	0.00	0.00	500.00	(500.00)	100.00
248-000-675.006	FARMERS MARKET	1,500.00	1,500.00	2,915.00	(1,415.00)	194.33
248-000-675.007	FARMERS MARKET--FOOD ASSISTANCE PROG	1,800.00	1,800.00	1,380.00	420.00	76.67
248-000-675.008	FARMERS MARKET--SQUARE RENTAL FEES	200.00	200.00	0.00	200.00	0.00
248-000-675.009	SOCIAL DISTRICT SPONSORSHIPS	6,000.00	6,000.00	0.00	6,000.00	0.00
248-000-675.010	SOCIAL DISTRICT STICKER REVENUE	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Dept 000 - REVENUE		527,393.00	527,393.00	381,529.58	145,863.42	72.34
Revenues		527,393.00	527,393.00	381,529.58	145,863.42	72.34
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>						
<b>TOTAL REVENUES</b>		527,393.00	527,393.00	381,529.58	145,863.42	72.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2025  
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>Account Category: Expenditures</b>						
537 - ADMINISTRATIVE						
		527,393.00	527,393.00	114,757.82	412,635.18	21.76
Expenditures		527,393.00	527,393.00	114,757.82	412,635.18	21.76
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>						
<b>TOTAL EXPENDITURES</b>		527,393.00	527,393.00	114,757.82	412,635.18	21.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2025  
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 301 GENERAL DEBT SERVICE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
301-000-441.101	GENERAL FUND CONTRIBUTIONS	25,000.00	25,000.00	0.00	25,000.00	0.00
301-000-441.202	MAJOR STREET FUND CONTRIBUTIONS	29,400.00	29,400.00	0.00	29,400.00	0.00
301-000-441.203	LOCAL STREET FUND CONTRIBUTIONS	9,600.00	9,600.00	0.00	9,600.00	0.00
301-000-441.248	DDA CONTRIBUTIONS	227,000.00	227,000.00	0.00	227,000.00	0.00
301-000-441.590	WASTEWATER FUND CONTRIBUTIONS	25,000.00	25,000.00	0.00	25,000.00	0.00
301-000-441.591	WATER FUND CONTRIBUTIONS	18,000.00	18,000.00	0.00	18,000.00	0.00
301-000-665.000	INTEREST INCOME	12,000.00	12,000.00	6,667.41	5,332.59	55.56
301-000-699.390	TRANSFER FROM FUND BALANCE	13,950.00	13,950.00	0.00	13,950.00	0.00
Total Dept 000 - REVENUE		359,950.00	359,950.00	6,667.41	353,282.59	1.85
Revenues		359,950.00	359,950.00	6,667.41	353,282.59	1.85
Fund 301 - GENERAL DEBT SERVICE FUND:						
TOTAL REVENUES		359,950.00	359,950.00	6,667.41	353,282.59	1.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2025  
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 301 GENERAL DEBT SERVICE FUND</b>						
<b>Account Category: Expenditures</b>						
537 - ADMINISTRATIVE						
		359,950.00	359,950.00	39,425.00	320,525.00	10.95
Expenditures		359,950.00	359,950.00	39,425.00	320,525.00	10.95
Fund 301 - GENERAL DEBT SERVICE FUND:						
TOTAL EXPENDITURES		359,950.00	359,950.00	39,425.00	320,525.00	10.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 540 SOLID WASTE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
540-000-479.007	COMPOST PERMIT REVENUE	0.00	0.00	235.62	(235.62)	100.00
540-000-613.000	GARBAGE COLLECTION FEES	360,000.00	360,000.00	153,758.97	206,241.03	42.71
540-000-613.001	SALE OF GARBAGE CARTS	400.00	400.00	250.00	150.00	62.50
540-000-613.005	COMPOST REVENUE	191,800.00	191,800.00	85,016.51	106,783.49	44.33
540-000-647.003	LOADER LOAN REPAYMENT	13,500.00	13,500.00	0.00	13,500.00	0.00
540-000-658.000	PENALTY INCOME	4,000.00	4,000.00	1,618.15	2,381.85	40.45
540-000-665.000	INTEREST ON INVESTMENTS	14,000.00	14,000.00	10,519.29	3,480.71	75.14
540-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	450.00	450.00	317.51	132.49	70.56
540-000-679.000	MISCELLANEOUS INCOME	200.00	200.00	0.00	200.00	0.00
Total Dept 000 - REVENUE		584,350.00	584,350.00	251,716.05	332,633.95	43.08
Revenues		584,350.00	584,350.00	251,716.05	332,633.95	43.08
Fund 540 - SOLID WASTE FUND:						
TOTAL REVENUES		584,350.00	584,350.00	251,716.05	332,633.95	43.08

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2025  
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 540 SOLID WASTE FUND</b>						
<b>Account Category: Expenditures</b>						
523 -	COMPOSTING	28,092.00	28,092.00	25,435.28	2,656.72	90.54
525 -	CITY CLEAN UP	12,075.00	12,075.00	10,573.24	1,501.76	87.56
528 -	GARBAGE COLLECTION	219,761.00	219,761.00	97,349.26	122,411.74	44.30
537 -	ADMINISTRATIVE	278,979.00	278,979.00	78,468.28	200,510.72	28.13
539 -	METER READING & BILLING	8,669.00	8,669.00	3,938.14	4,730.86	45.43
560 -	VEHICLE EXPENSE	36,774.00	36,774.00	19,513.90	17,260.10	53.06
Expenditures		584,350.00	584,350.00	235,278.10	349,071.90	40.26
Fund 540 - SOLID WASTE FUND:						
TOTAL EXPENDITURES		584,350.00	584,350.00	235,278.10	349,071.90	40.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2025  
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 582 ELECTRIC FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
582-000-480.000	EASEMENTS	6,000.00	6,000.00	0.00	6,000.00	0.00
582-000-596.000	ATC O&M	8,185.00	8,185.00	0.00	8,185.00	0.00
582-000-617.000	RESIDENTIAL SALES	2,394,764.00	2,394,764.00	1,103,403.65	1,291,360.35	46.08
582-000-617.002	SMALL & LARGE POWER SALES	880,994.00	880,994.00	(78,773.65)	959,767.65	(8.94)
582-000-617.003	WATER HEATER SALES	51,500.00	51,500.00	19,810.70	31,689.30	38.47
582-000-617.004	COMMERCIAL SALES	1,229,983.00	1,229,983.00	394,955.26	835,027.74	32.11
582-000-617.005	PCAC	59,588.00	59,588.00	71,669.16	(12,081.16)	120.27
582-000-617.007	STREET LIGHTS	92,700.00	92,700.00	40,604.34	52,095.66	43.80
582-000-618.000	LIEF CHARGE	32,000.00	32,000.00	12,910.16	19,089.84	40.34
582-000-619.000	SALES TAX	156,560.00	156,560.00	67,060.51	89,499.49	42.83
582-000-620.001	ENERGY OPTIMIZATION	25,000.00	25,000.00	0.00	25,000.00	0.00
582-000-643.000	RECONNECT CHARGE	3,000.00	3,000.00	2,575.00	425.00	85.83
582-000-647.002	DPW DUMP TRUCK LOAN REPAYMENT	31,500.00	31,500.00	0.00	31,500.00	0.00
582-000-647.004	SWEEPER LOAN REPAYMENT	22,600.00	22,600.00	0.00	22,600.00	0.00
582-000-658.000	PENALTY INCOME	30,000.00	30,000.00	10,827.23	19,172.77	36.09
582-000-658.001	DOOR HANGER CHARGES	25,000.00	25,000.00	13,850.00	11,150.00	55.40
582-000-665.000	INTEREST INCOME	90,000.00	90,000.00	55,100.72	34,899.28	61.22
582-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	5,000.00	5,000.00	3,318.66	1,681.34	66.37
582-000-667.002	COMMUNICATION TOWER--CELLCOM	18,150.00	18,150.00	18,150.00	0.00	100.00
582-000-667.003	COMMUNICATION TOWER--VERIZON	12,000.00	12,000.00	7,584.40	4,415.60	63.20
582-000-667.004	UTILITY POLE RENTAL	21,000.00	21,000.00	20,976.00	24.00	99.89
582-000-669.001	ATC INVESTMENT REVENUE	50,000.00	50,000.00	27,782.90	22,217.10	55.57
582-000-676.000	WPPI-COMMUNITY RELATIONS REIMBURSEME	24,900.00	24,900.00	10,000.00	14,900.00	40.16
582-000-679.000	MISCELLANEOUS INCOME	2,000.00	2,000.00	149.50	1,850.50	7.48
582-000-699.390	TRANSFER FROM FUND BALANCE	275,877.00	275,877.00	0.00	275,877.00	0.00
Total Dept 000 - REVENUE		5,548,301.00	5,548,301.00	1,801,954.54	3,746,346.46	32.48
Revenues		5,548,301.00	5,548,301.00	1,801,954.54	3,746,346.46	32.48
<b>Fund 582 - ELECTRIC FUND:</b>						
TOTAL REVENUES		5,548,301.00	5,548,301.00	1,801,954.54	3,746,346.46	32.48

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 582 ELECTRIC FUND</b>						
<b>Account Category: Expenditures</b>						
448 -	STREET LIGHTING	117,720.00	117,720.00	30,044.98	87,675.02	25.52
537 -	ADMINISTRATIVE	1,311,421.00	1,311,421.00	610,754.70	700,666.30	46.57
538 -	SAFETY TRAINING PROGRAM	75,200.00	75,200.00	34,933.99	40,266.01	46.45
539 -	METER READING & BILLING	217,450.00	217,450.00	87,421.55	130,028.45	40.20
540 -	CONSUMER SERVICES	0.00	0.00	8,862.98	(8,862.98)	100.00
541 -	WPPI COMMUNITY SERVICES	24,900.00	24,900.00	10,500.00	14,400.00	42.17
542 -	NEW CONSTRUCTION	17,865.00	17,865.00	25,855.82	(7,990.82)	144.73
544 -	LINE MAINTENANCE	677,800.00	677,800.00	340,397.26	337,402.74	50.22
547 -	METER MAINTENANCE	0.00	0.00	1,437.50	(1,437.50)	100.00
550 -	ENERGY & SUBSTATION	2,903,570.00	2,903,570.00	1,340,903.69	1,562,666.31	46.18
552 -	ENERGY OPTIMIZATION	40,000.00	40,000.00	8,209.30	31,790.70	20.52
555 -	BUILDING & GROUNDS	53,625.00	53,625.00	48,211.54	5,413.46	89.90
560 -	VEHICLE EXPENSE	108,750.00	116,750.00	82,150.58	34,599.42	70.36
<b>Expenditures</b>		<b>5,548,301.00</b>	<b>5,556,301.00</b>	<b>2,629,683.89</b>	<b>2,926,617.11</b>	<b>47.33</b>
<b>Fund 582 - ELECTRIC FUND:</b>						
<b>TOTAL EXPENDITURES</b>		<b>5,548,301.00</b>	<b>5,556,301.00</b>	<b>2,629,683.89</b>	<b>2,926,617.11</b>	<b>47.33</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2025  
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 590 WASTE WATER FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
590-000-607.000	TAP FEES	2,500.00	2,500.00	6,000.00	(3,500.00)	240.00
590-000-615.000	SEWER CHARGE REVENUE	1,811,058.00	1,811,058.00	753,905.76	1,057,152.24	41.63
590-000-615.001	SEWER CHARGE-MASONVILLE TWP	295,624.00	295,624.00	114,304.56	181,319.44	38.67
590-000-615.002	MASONVILLE TWP REVENUE	1,000.00	1,000.00	0.00	1,000.00	0.00
590-000-646.000	CONSUMER SERVICE	2,000.00	2,000.00	5,720.26	(3,720.26)	286.01
590-000-646.001	SEWER CONNECTIONS & CLEAN	500.00	500.00	0.00	500.00	0.00
590-000-658.000	PENALTY INCOME	13,000.00	13,000.00	6,318.19	6,681.81	48.60
590-000-665.000	INTEREST INCOME	30,000.00	30,000.00	33,346.46	(3,346.46)	111.15
590-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	6,500.00	6,500.00	4,097.19	2,402.81	63.03
590-000-679.000	MISCELLANEOUS INCOME	1,500.00	1,500.00	221.10	1,278.90	14.74
590-000-692.001	SRF PROCEEDS	2,088,000.00	2,088,000.00	586,224.25	1,501,775.75	28.08
Total Dept 000 - REVENUE		4,251,682.00	4,251,682.00	1,510,137.77	2,741,544.23	35.52
Revenues		4,251,682.00	4,251,682.00	1,510,137.77	2,741,544.23	35.52
<b>Fund 590 - WASTE WATER FUND:</b>						
TOTAL REVENUES		4,251,682.00	4,251,682.00	1,510,137.77	2,741,544.23	35.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 590 WASTE WATER FUND</b>						
<b>Account Category: Expenditures</b>						
527 - SOLDS HANDLING		13,311.00	13,311.00	7,815.29	5,495.71	58.71
536 - MASONVILLE TWP SEWER PROJECT		95,679.00	95,679.00	43,923.73	51,755.27	45.91
537 - ADMINISTRATIVE		1,517,056.00	1,517,056.00	950,854.25	566,201.75	62.68
538 - SAFETY TRAINING PROGRAM		11,390.00	11,390.00	3,423.40	7,966.60	30.06
539 - METER READING & BILLING		45,023.00	45,023.00	20,203.28	24,819.72	44.87
540 - CONSUMER SERVICES		14,285.00	14,285.00	9,224.83	5,060.17	64.58
544 - LINE MAINTENANCE		16,690.00	16,690.00	6,367.83	10,322.17	38.15
547 - METER MAINTENANCE		20,446.00	20,446.00	5,771.10	14,674.90	28.23
549 - PLANT OPERATION & MAINTENANCE		205,522.00	205,522.00	81,884.01	123,637.99	39.84
551 - LAB		82,215.00	82,215.00	43,473.48	38,741.52	52.88
553 - LIFT STATIONS		60,860.00	60,860.00	46,455.85	14,404.15	76.33
555 - BUILDING & GROUNDS		37,890.00	37,890.00	18,715.78	19,174.22	49.40
556 - PLANT IMPROVEMENTS		89,344.00	89,344.00	222,779.66	(133,435.66)	249.35
560 - VEHICLE EXPENSE		34,454.00	34,454.00	7,117.41	27,336.59	20.66
562 - CONSENT ORDER		2,007,517.00	2,007,517.00	367,228.25	1,640,288.75	18.29
Expenditures		4,251,682.00	4,251,682.00	1,835,238.15	2,416,443.85	43.16
<b>Fund 590 - WASTE WATER FUND:</b>						
TOTAL EXPENDITURES		4,251,682.00	4,251,682.00	1,835,238.15	2,416,443.85	43.16

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal YTD Balance 09/30/2025 (Abnormal)	Normal Available Balance 09/30/2025 (Abnormal)	% Bdgt Used
<b>Fund: 591 WATER FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
591-000-614.003	WELL POINTS & WATER TESTING	3,200.00	3,200.00	2,482.00	718.00	77.56
591-000-616.000	SALES TO CUSTOMERS	998,000.00	998,000.00	439,442.76	558,557.24	44.03
591-000-616.002	PUBLIC FIRE PROTECTION CHARGE	57,950.00	57,950.00	24,142.76	33,807.24	41.66
591-000-643.000	RECONNECT CHARGE	1,500.00	1,500.00	1,320.00	180.00	88.00
591-000-646.000	CONSUMER SERVICE	1,000.00	1,000.00	0.00	1,000.00	0.00
591-000-646.001	TAP FEE	1,500.00	1,500.00	3,420.00	(1,920.00)	228.00
591-000-658.000	PENALTIES INCOME	7,500.00	7,500.00	2,578.66	4,921.34	34.38
591-000-665.000	INTEREST INCOME	15,000.00	15,000.00	17,424.65	(2,424.65)	116.16
591-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	10,000.00	10,000.00	6,969.42	3,030.58	69.69
591-000-679.000	MISCELLANEOUS INCOME	500.00	500.00	437,192.40	(436,692.40)	87,438.48
591-000-699.390	TRANSFER FROM FUND BALANCE	203,773.00	203,773.00	0.00	203,773.00	0.00
Total Dept 000 - REVENUE		1,299,923.00	1,299,923.00	934,972.65	364,950.35	71.93
Revenues		1,299,923.00	1,299,923.00	934,972.65	364,950.35	71.93
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,299,923.00	1,299,923.00	934,972.65	364,950.35	71.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025  
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal YTD Balance 09/30/2025 (Abnormal)	Normal Available Balance 09/30/2025 (Abnormal)	% Bdgt Used
<b>Fund: 591 WATER FUND</b>						
<b>Account Category: Expenditures</b>						
534 -	NEW LINES	18,000.00	18,000.00	662.76	17,337.24	3.68
537 -	ADMINISTRATIVE	531,713.00	531,713.00	208,094.35	323,618.65	39.14
538 -	SAFETY TRAINING PROGRAM	5,710.00	5,710.00	1,554.44	4,155.56	27.22
539 -	METER READING & BILLING	42,400.00	42,400.00	24,255.13	18,144.87	57.21
540 -	CONSUMER SERVICES	68,850.00	68,850.00	20,979.19	47,870.81	30.47
544 -	LINE MAINTENANCE	28,240.00	28,240.00	12,556.66	15,683.34	44.46
545 -	RESERVOIR & ELEV TANK	24,350.00	24,350.00	17,993.10	6,356.90	73.89
547 -	METER MAINTENANCE	26,160.00	26,160.00	5,735.42	20,424.58	21.92
549 -	PLANT OPERATION & MAINTENANCE	301,820.00	301,820.00	76,151.54	225,668.46	25.23
551 -	LAB	142,260.00	142,260.00	65,238.54	77,021.46	45.86
554 -	HYDRANT MAINTENANCE	3,620.00	3,620.00	197.47	3,422.53	5.45
555 -	BUILDING & GROUNDS	21,300.00	21,300.00	5,696.91	15,603.09	26.75
556 -	PLANT IMPROVEMENTS	8,500.00	8,500.00	0.00	8,500.00	0.00
560 -	VEHICLE EXPENSE	77,000.00	77,000.00	69,277.78	7,722.22	89.97
Expenditures		1,299,923.00	1,299,923.00	508,393.29	791,529.71	39.11
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES		1,299,923.00	1,299,923.00	508,393.29	791,529.71	39.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2025  
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 594 HARBOR FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
594-000-479.005	SEASONAL LAUNCH PERMITS	2,500.00	2,500.00	4,756.00	(2,256.00)	190.24
594-000-479.006	DAILY LAUNCH PERMITS	2,400.00	2,400.00	1,690.51	709.49	70.44
594-000-540.000	GRANT REVENUE	172,000.00	172,000.00	0.00	172,000.00	0.00
594-000-596.000	MISCELLANEOUS	0.00	0.00	312.30	(312.30)	100.00
594-000-614.001	HARBOR - SEASONAL DOCKAGE	65,000.00	65,000.00	74,847.56	(9,847.56)	115.15
594-000-614.002	HARBOR - TRANSIENT DOCKAGE	5,700.00	5,700.00	2,348.70	3,351.30	41.21
594-000-614.007	GAS & OIL SALES	12,500.00	12,500.00	8,803.25	3,696.75	70.43
594-000-646.000	SEWAGE PUMP OUTS	15.00	15.00	0.00	15.00	0.00
594-000-665.000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	5,734.51	(734.51)	114.69
594-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	420.00	420.00	281.38	138.62	67.00
594-000-679.000	MISCELLANEOUS INCOME	0.00	0.00	53.00	(53.00)	100.00
594-000-699.390	TRANSFER FROM FUND BALANCE	188,533.00	188,533.00	0.00	188,533.00	0.00
Total Dept 000 - REVENUE		454,068.00	454,068.00	98,827.21	355,240.79	21.76
Revenues		454,068.00	454,068.00	98,827.21	355,240.79	21.76
Fund 594 - HARBOR FUND:						
TOTAL REVENUES		454,068.00	454,068.00	98,827.21	355,240.79	21.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 594 HARBOR FUND</b>						
<b>Account Category: Expenditures</b>						
537 - ADMINISTRATIVE						
Expenditures		454,068.00	454,068.00	49,880.30	404,187.70	10.99
Expenditures		454,068.00	454,068.00	49,880.30	404,187.70	10.99
Fund 594 - HARBOR FUND:						
TOTAL EXPENDITURES		454,068.00	454,068.00	49,880.30	404,187.70	10.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2025  
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 705 CEMETERY PERPETUAL CARE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
705-000-614.002	PERPETUAL CARE REVENUE	1,000.00	1,000.00	2,300.00	(1,300.00)	230.00
705-000-665.000	INTEREST ON INVESTMENTS	11,000.00	11,000.00	6,649.03	4,350.97	60.45
Total Dept 000 - REVENUE		12,000.00	12,000.00	8,949.03	3,050.97	74.58
Revenues		12,000.00	12,000.00	8,949.03	3,050.97	74.58
<b>Fund 705 - CEMETERY PERPETUAL CARE FUND:</b>						
TOTAL REVENUES		12,000.00	12,000.00	8,949.03	3,050.97	74.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 705 CEMETERY PERPETUAL CARE FUND</b>						
<b>Account Category: Expenditures</b>						
537	ADMINISTRATIVE	12,000.00	12,000.00	0.00	12,000.00	0.00
Expenditures		12,000.00	12,000.00	0.00	12,000.00	0.00
<b>Fund 705 - CEMETERY PERPETUAL CARE FUND:</b>						
TOTAL EXPENDITURES		12,000.00	12,000.00	0.00	12,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 706 MAPLERIDGE TOWNSHIP</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
706-000-614.007	RECONNECT CHARGES	0.00	0.00	170.00	(170.00)	100.00
706-000-616.001	WATER CHARGE--MAPLERIDGE TWP	0.00	0.00	26,384.52	(26,384.52)	100.00
706-000-616.003	MAPLERIDGE TWP REVENUE	0.00	0.00	5,720.94	(5,720.94)	100.00
706-000-658.000	PENALTY INCOME	0.00	0.00	410.57	(410.57)	100.00
Total Dept 000 - REVENUE		0.00	0.00	32,686.03	(32,686.03)	100.00
Revenues		0.00	0.00	32,686.03	(32,686.03)	100.00
<b>Fund 706 - MAPLERIDGE TOWNSHIP:</b>						
TOTAL REVENUES		0.00	0.00	32,686.03	(32,686.03)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2025  
 % Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 706 MAPLERIDGE TOWNSHIP</b>						
<b>Account Category: Expenditures</b>						
537 - ADMINISTRATIVE						
Expenditures		0.00	0.00	28,764.44	(28,764.44)	100.00
Expenditures		0.00	0.00	28,764.44	(28,764.44)	100.00
<b>Fund 706 - MAPLERIDGE TOWNSHIP:</b>						
TOTAL EXPENDITURES		0.00	0.00	28,764.44	(28,764.44)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 731 RETIREMENT SYSTEM FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
731-000-665.000	INTEREST ON INVESTMENTS	12,000.00	12,000.00	11,096.95	903.05	92.47
731-000-699.101	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	75,000.00	0.00	100.00
731-000-699.202	TRANSFER FROM MAJOR STREET	15,747.00	15,747.00	15,747.00	0.00	100.00
731-000-699.203	TRANSFER FROM LOCAL STREET	15,747.00	15,747.00	15,747.00	0.00	100.00
Total Dept 000 - REVENUE		118,494.00	118,494.00	117,590.95	903.05	99.24
Revenues		118,494.00	118,494.00	117,590.95	903.05	99.24
<b>Fund 731 - RETIREMENT SYSTEM FUND:</b>						
TOTAL REVENUES		118,494.00	118,494.00	117,590.95	903.05	99.24
<b>Report Totals:</b>						
TOTAL REVENUES - ALL FUNDS		19,852,099.00	19,852,099.00	8,818,755.75	11,033,343.25	44.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 731 RETIREMENT SYSTEM FUND</b>						
<b>Account Category: Expenditures</b>						
537 - ADMINISTRATIVE						
Expenditures		118,494.00	118,494.00	0.00	118,494.00	0.00
Expenditures		118,494.00	118,494.00	0.00	118,494.00	0.00
<b>Fund 731 - RETIREMENT SYSTEM FUND:</b>						
TOTAL EXPENDITURES		118,494.00	118,494.00	0.00	118,494.00	0.00
<b>Report Totals:</b>						
TOTAL EXPENDITURES - ALL FUNDS		19,852,099.18	19,860,099.18	8,307,820.36	11,552,278.82	41.83