

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 11/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Activity For 11/30/2023 Increase (Decrease)	Available Balance 11/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 244 ECONOMIC DEVELOPMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
244-000-665.000	INTEREST ON INVESTMENTS	0.00	351.55	0.00	(351.55)	100.00
244-000-699.390	TRANSFER FROM FUND BALANCE	8,450.00	0.00	0.00	8,450.00	0.00
Total Dept 000 - REVENUE		8,450.00	351.55	0.00	8,098.45	4.16
Revenues		8,450.00	351.55	0.00	8,098.45	4.16
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
244-537-751.000	MATERIALS & SUPPLIES	100.00	70.83	70.83	29.17	70.83
244-537-757.000	COPIES	250.00	21.70	0.00	228.30	8.68
244-537-800.000	CONTRACTED SERVICES	0.00	1,600.00	0.00	(1,600.00)	100.00
244-537-800.005	ECONOMIC DEVELOPMENT ALLIANCE CONTRI	7,000.00	7,000.00	0.00	0.00	100.00
244-537-802.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
244-537-803.000	AUDIT FEES	100.00	43.73	21.45	56.27	43.73
244-537-960.000	OTHER OPERATING SUPPLIES	0.00	269.13	0.00	(269.13)	100.00
Total Dept 537 - ADMINISTRATIVE		8,450.00	9,005.39	92.28	(555.39)	106.57
Expenditures		8,450.00	9,005.39	92.28	(555.39)	106.57
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		8,450.00	351.55	0.00	8,098.45	
TOTAL EXPENDITURES		8,450.00	9,005.39	92.28	(555.39)	
NET OF REVENUES & EXPENDITURES:		0.00	(8,653.84)	(92.28)	8,653.84	