REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402.000	CURRENT YEAR TAX LEVY - REAL	1,523,349.00	1,483,474.86	277,476.26	39,874.14	97.38
101-000-410.000	CURRENT YEAR TAX LEVY - PERSONAL	208,823.00	186,836.16	1,000.74	21,986.84	89.47
101-000-416.000	STATE OF MICHIGAN - SWAMP TAX	70.00	0.00	0.00	70.00	0.00
101-000-427.000	ACT 33 PUBLIC SAFETY MILLAGE	564,232.00	224,102.43	42,325.83	340,129.57	39.72
101-000-432.001	IN LIEU OF TAXES--HOUSING COMMISSION	1,400.00	2,229.94	0.00	(829.94)	159.28
101-000-432.002	IN LIEU OF TAXES--THORNTREE HOUSING	3,500.00	3,768.50	0.00	(268.50)	107.67
101-000-432.003	IN LIEU OF TAXES--WATERVIEW APT 1	5,700.00	6,512.02	0.00	(812.02)	114.25
101-000-434.000	TRAILER PARK TAXES	1,500.00	0.00	0.00	1,500.00	0.00
101-000-441.001	EDC FUND ADMINISTRATIVE FEES	458.00	458.00	0.00	0.00	100.00
101-000-441.002	DDA FUND ADMINISTRATIVE FEES	20,000.00	20,000.00	0.00	0.00	100.00
101-000-441.003	DDA FUND BEAUTIFICATION ADMIN FEES	5,000.00	7,000.00	2,000.00	(2,000.00)	140.00
101-000-441.004	HARBOR FUND ADMINISTRATIVE FEES	4,621.00	4,621.00	0.00	0.00	100.00
101-000-441.005	SOLID WASTE FUND ADMINISTRATIVE FEES	24,972.00	24,972.00	0.00	0.00	100.00
101-000-441.006	ELECTRIC FUND ADMINISTRATIVE FEES	261,643.00	261,643.00	0.00	0.00	100.00
101-000-441.007	WASTEWATER FUND ADMINISTRATIVE FEES	88,172.00	88,172.00	0.00	0.00	100.00
101-000-441.008	WATER FUND ADMINISTRATIVE FEES	49,441.00	49,441.00	0.00	0.00	100.00
101-000-442.001	SOLID WASTE FUND ALLEY MAINTENANCE	13,331.00	0.00	0.00	13,331.00	0.00
101-000-442.002	ELECTRIC FUND ALLEY MAINTENANCE	9,274.00	0.00	0.00	9,274.00	0.00
101-000-442.003	WASTEWATER FUND ALLEY MAINTENANCE	1,739.00	0.00	0.00	1,739.00	0.00
101-000-442.004	WATER FUND ALLEY MAINTENANCE	4,637.00	0.00	0.00	4,637.00	0.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	8,800.00	714.61	716.61	8,085.39	8.12
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	61,000.00	36,256.21	6,112.09	24,743.79	59.44
101-000-477.000	FRANCHISE FEE-CHARTER COMMUNICATIONS	85,000.00	19,831.15	0.00	65,168.85	23.33
101-000-478.000	LIQUOR LICENSES	4,600.00	4,191.55	0.00	408.45	91.12
101-000-540.000	GRANT REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-540.004	MMRMA RAP GRANTS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-540.008	PUBLIC SAFETY INSERVICE GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-540.016	COUNTY FIRE CHIEF ASSOC - GRANT	700.00	845.83	0.00	(145.83)	120.83
101-000-540.017	SHERIFF/ALCOHOL/SPOTLIGHT GRANT	0.00	3,291.93	1,797.03	(3,291.93)	100.00
101-000-573.000	LOCAL COMM STABALIZATION SHARE APPRO	17,500.00	20,105.99	12,102.22	(2,605.99)	114.89
101-000-574.001	CONSTITUTIONAL REVENUE SHARING	575,069.00	184,903.00	0.00	390,166.00	32.15
101-000-574.002	STATUTORY REVENUE SHARING	132,384.00	44,767.00	0.00	87,617.00	33.82
101-000-574.003	STATUTORY REVENUE SHARING PUBLIC SAF	2,546.00	850.00	0.00	1,696.00	33.39
101-000-628.001	SOR FEES COLLECTED	600.00	300.00	0.00	300.00	50.00
101-000-628.002	RAMPART RENT	4,000.00	3,000.00	1,000.00	1,000.00	75.00
101-000-628.003	OLSON TRUST TRANSFER FROM FUND BALAN	10,500.00	0.00	0.00	10,500.00	0.00
101-000-628.005	PARKING VIOLATIONS	300.00	0.00	0.00	300.00	0.00
101-000-628.006	MISCELLANEOUS--PUBLIC SAFETY	0.00	24,655.65	7,950.00	(24,655.65)	100.00
101-000-628.007	PUBLIC SAFETY FIRE SERVICE CALLS	2,000.00	1,795.42	0.00	204.58	89.77
101-000-628.008	K9 TRANSFER FROM FUND BALANCE	9,875.00	0.00	0.00	9,875.00	0.00
101-000-628.009	GLADSTONE SCHOOLS SRO COST SHARE	57,200.00	20,000.00	15,000.00	37,200.00	34.97
101-000-629.001	4TH OF JULY	5,500.00	1,839.12	0.00	3,660.88	33.44
101-000-630.001	BEACH HOUSE RENTAL	800.00	280.00	0.00	520.00	35.00
101-000-630.003	PAVILION & GAZEBO RENTAL	4,900.00	3,210.00	0.00	1,690.00	65.51
101-000-630.004	SPORTS PARK FEES (TUBING & PASSES)	45,000.00	920.00	670.00	44,080.00	2.04
101-000-630.005	SPORTS PARK CONCESSION	15,000.00	357.50	0.00	14,642.50	2.38
101-000-630.006	SPORTS PARK BUILDING RENTAL	5,500.00	4,900.00	0.00	600.00	89.09
101-000-630.007	BAYSHORE BALL FIELD REVENUE	1,100.00	996.00	0.00	104.00	90.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-630.008	RECREATION PROGRAMS	600.00	795.00	0.00	(195.00)	132.50
101-000-630.009	CAMPGROUND	194,500.00	189,337.18	7,284.00	5,162.82	97.35
101-000-630.010	MISCELLANEOUS--PARKS & REC	0.00	277.26	0.00	(277.26)	100.00
101-000-630.011	BESSE CONCESSION STAND	12,000.00	11,666.22	0.00	333.78	97.22
101-000-631.002	FENCE PERMITS	500.00	510.00	60.00	(10.00)	102.00
101-000-631.003	SIGN PERMITS	200.00	30.00	0.00	170.00	15.00
101-000-631.004	SITE PLAN REVIEW/ZONING COMPLIANCE	1,200.00	785.00	0.00	415.00	65.42
101-000-631.005	CODE ENFORCEMENT FEES	1,500.00	(639.10)	0.00	2,139.10	(42.61)
101-000-631.006	RENTAL PROPERTY REGISTRATION FEE	150.00	0.00	0.00	150.00	0.00
101-000-631.007	LAND DIVISION FEE	400.00	100.00	0.00	300.00	25.00
101-000-631.008	ZONING VARIANCE/APPEAL	500.00	10.00	0.00	490.00	2.00
101-000-631.009	ORIDINANCE VIOLATIONS	18,000.00	32,963.65	5,103.86	(14,963.65)	183.13
101-000-631.011	HOUSING INSPECTION FEES	9,000.00	10,884.20	1,545.00	(1,884.20)	120.94
101-000-631.012	OTHER PERMITS, LICENSE & FILING FEES	3,000.00	115.00	0.00	2,885.00	3.83
101-000-632.001	GRAVEL SALES	17,000.00	7,820.00	7,820.00	9,180.00	46.00
101-000-632.002	SIDEWALK REPLACEMENT	0.00	2,559.44	0.00	(2,559.44)	100.00
101-000-632.003	GRASS CUTTING	1,000.00	992.00	150.00	8.00	99.20
101-000-632.004	SNOW REMOVAL	0.00	623.70	0.00	(623.70)	100.00
101-000-632.005	DPW EQUIPMENT RENTAL	250,000.00	105,778.12	26,527.83	144,221.88	42.31
101-000-632.006	MISCELLANEOUS--DPW	500.00	1,946.00	852.70	(1,446.00)	389.20
101-000-632.007	SOLID WASTE BUILDING RENTAL REVENUE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-634.001	OPENING GRAVES & STORAGE	31,000.00	24,925.50	4,245.00	6,074.50	80.40
101-000-634.002	CEMETERY LOT SALES	20,000.00	9,860.00	1,810.00	10,140.00	49.30
101-000-640.000	FOIA REQUESTS	700.00	939.21	39.00	(239.21)	134.17
101-000-642.000	MISCELLANEOUS/CREDIT CARD FEES	0.00	1,248.05	0.00	(1,248.05)	100.00
101-000-652.000	GAIN ON SALE OF EQUIPMENT	2,500.00	1,059.60	0.00	1,440.40	42.38
101-000-658.000	PENALTY INCOME	1,000.00	3,843.77	381.20	(2,843.77)	384.38
101-000-665.000	INTEREST ON INVESTMENTS	35,000.00	32,554.01	3,978.58	2,445.99	93.01
101-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	35,000.00	38,162.68	0.00	(3,162.68)	109.04
101-000-674.002	LITTLE BAY DE NOC TRAIL DONATIONS	300.00	300.00	0.00	0.00	100.00
101-000-674.004	K-9 DONATIONS	1,500.00	5,304.51	50.00	(3,804.51)	353.63
101-000-674.020	DONATIONS--PRAM PROGRAM	15,000.00	17,301.00	0.00	(2,301.00)	115.34
101-000-674.021	DONATIONS--HISTORIC TOUR SIGNS	0.00	1,500.00	0.00	(1,500.00)	100.00
101-000-674.022	DONATIONS---STOP THE BLEED	0.00	(300.00)	0.00	300.00	100.00
101-000-674.023	DONATIONS--PUBLIC SAFETY DRONE	0.00	800.00	700.00	(800.00)	100.00
101-000-676.000	DEMOLITION REVENUE	0.00	20.20	0.00	(20.20)	100.00
101-000-689.000	CASH -OVER/SHORT	0.00	10.00	10.00	(10.00)	100.00
101-000-699.233	TRANSFER FROM DR MARY CRETENS TRUST	220,900.00	0.00	0.00	220,900.00	0.00
101-000-699.705	TRANSFER FROM PERPETUAL CARE FUND	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 000 - REVENUE		4,744,686.00	3,255,324.07	428,707.95	1,489,361.93	68.61
Revenues		4,744,686.00	3,255,324.07	428,707.95	1,489,361.93	68.61
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,744,686.00	3,255,324.07	428,707.95	1,489,361.93	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
	Total Dept 101 - CITY COMMISSION	129,389.00	115,277.21	6,422.88	14,111.79	89.09
	Total Dept 172 - CITY MANAGER	155,205.00	72,398.82	10,389.52	82,806.18	46.65
	Total Dept 192 - OFFICE CLERK	93,927.00	49,329.31	7,276.08	44,597.69	52.52
	Total Dept 215 - CITY CLERK	167,729.00	92,106.67	9,741.51	75,622.33	54.91
	Total Dept 247 - BOARD OF REVIEW	2,953.00	215.40	0.00	2,737.60	7.29
	Total Dept 253 - CITY TREASURER	164,468.00	97,083.74	10,589.65	67,384.26	59.03
	Total Dept 257 - CITY ASSESSOR	71,760.00	51,137.88	4,071.06	20,622.12	71.26
	Total Dept 262 - ELECTIONS	44,320.00	26,655.63	2,761.37	17,664.37	60.14
	Total Dept 265 - CITY HALL	32,914.00	52,663.01	12,290.82	(19,749.01)	160.00
	Total Dept 268 - FERNWOOD CEMETERY	121,810.00	108,121.14	19,719.39	13,688.86	88.76
	Total Dept 301 - POLICE DEPARTMENT	1,831,744.00	941,359.94	87,446.67	890,384.06	51.39
	Total Dept 302 - K9 PROGRAM	9,875.00	1,001.04	306.05	8,873.96	10.14
	Total Dept 336 - FIRE DEPARTMENT	275,597.00	74,652.59	8,650.09	200,944.41	27.09
	Total Dept 429 - FORESTRY	50,391.00	39,601.96	704.32	10,789.04	78.59
	Total Dept 441 - D.P.W. ADMINISTRATION	146,171.00	132,966.90	88,758.94	13,204.10	90.97
	Total Dept 470 - ALLEY MAINTENANCE	28,980.00	15,420.04	8,309.91	13,559.96	53.21
	Total Dept 524 - GROUNDS MAINTENANCE	24,564.00	15,112.45	2,400.01	9,451.55	61.52
	Total Dept 532 - MOTOR EQUIPMENT POOL	218,847.00	121,486.22	13,132.21	97,360.78	55.51
	Total Dept 537 - ADMINISTRATIVE	0.00	0.00	(27.07)	0.00	0.00
	Total Dept 701 - COMMUNITY DEVELOPMENT	203,934.00	101,861.24	11,890.90	102,072.76	49.95
	Total Dept 752 - RECREATION ADMINISTRATION	219,020.00	108,567.93	12,968.00	110,452.07	49.57
	Total Dept 753 - BEAUTIFICATION	15,000.00	10,744.06	1,092.97	4,255.94	71.63
	Total Dept 754 - PARKS	96,912.00	84,322.35	10,692.20	12,589.65	87.01
	Total Dept 755 - BEACH	45,405.00	29,025.90	341.86	16,379.10	63.93
	Total Dept 756 - OTHER RECREATIONAL FACILITIES	42,105.00	236,709.91	24,217.68	(194,604.91)	562.19
	Total Dept 759 - CAMPGROUND	84,013.00	79,536.23	9,844.93	4,476.77	94.67
	Total Dept 761 - SPORTS PARK	126,550.00	58,253.40	13,328.41	68,296.60	46.03
	Total Dept 762 - RECREATION PROGRAMS	28,425.00	2,574.46	0.00	25,850.54	9.06
	Total Dept 906 - DEBT SERVICE	50,000.00	50,000.00	0.00	0.00	100.00
	Total Dept 990 - GRANTS & TRANSFERS	262,678.00	0.00	0.00	262,678.00	0.00
Expenditures		4,744,686.00	2,768,185.43	377,320.36	1,976,500.57	58.34
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES		4,744,686.00	2,768,185.43	377,320.36	1,976,500.57	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 103 LAND DEVELOPMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
103-000-480.000	EASEMENTS	0.00	31,650.00	31,650.00	(31,650.00)	100.00
103-000-665.000	INTEREST ON INVESTMENTS	0.00	32.81	32.81	(32.81)	100.00
Total Dept 000 - REVENUE		0.00	31,682.81	31,682.81	(31,682.81)	100.00
Revenues		0.00	31,682.81	31,682.81	(31,682.81)	100.00
Fund 103 - LAND DEVELOPMENT FUND:						
TOTAL REVENUES		0.00	31,682.81	31,682.81	(31,682.81)	

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Fund: 103 LAND DEVELOPMENT FUND						
Account Category: Expenditures						
Total Dept 537 - ADMINISTRATIVE		0.00	6,639.00	0.00	(6,639.00)	100.00
Expenditures		0.00	6,639.00	0.00	(6,639.00)	100.00
Fund 103 - LAND DEVELOPMENT FUND:						
TOTAL EXPENDITURES		0.00	6,639.00	0.00	(6,639.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-474.000	PENALTIES & INTEREST ON SPECIAL ASSE	0.00	541.28	226.61	(541.28)	100.00
202-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	644,000.00	225,885.27	54,347.09	418,114.73	35.08
202-000-549.000	BUILD MICHIGAN ROADS PROGRAM	11,000.00	3,710.23	927.37	7,289.77	33.73
202-000-550.000	ANNUAL WINTER MAINTENANCE PMT	7,000.00	0.00	0.00	7,000.00	0.00
202-000-658.000	PENALTY INCOME	1,000.00	0.00	0.00	1,000.00	0.00
202-000-665.000	INTEREST INCOME	4,500.00	5,610.03	702.67	(1,110.03)	124.67
202-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	29.96	0.00	(29.96)	100.00
202-000-679.000	MISCELLANEOUS INCOME	0.00	1,306.10	0.00	(1,306.10)	100.00
202-000-699.390	TRANSFER FROM FUND BALANCE	83,806.00	0.00	0.00	83,806.00	0.00
Total Dept 000 - REVENUE		751,306.00	237,082.87	56,203.74	514,223.13	31.56
Revenues		751,306.00	237,082.87	56,203.74	514,223.13	31.56
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		751,306.00	237,082.87	56,203.74	514,223.13	

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Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Total Dept 453 - RE-CONSTRUCTION		98,985.00	104,554.33	0.00	(5,569.33)	105.63
Total Dept 458 - NON-MOTORIZED		2,774.00	2,908.64	176.26	(134.64)	104.85
Total Dept 463 - SURFACE MAINTENANCE		144,988.00	89,318.16	1,451.67	55,669.84	61.60
Total Dept 464 - STORM DRAINS		21,421.00	2,277.94	335.76	19,143.06	10.63
Total Dept 474 - TRAFFIC CONTROL		18,988.00	9,110.26	1,000.00	9,877.74	47.98
Total Dept 478 - WINTER MAINTENANCE		163,197.00	5,772.39	0.00	157,424.61	3.54
Total Dept 522 - SWEEP/FLUSHING		26,314.00	13,021.29	1,153.00	13,292.71	49.48
Total Dept 537 - ADMINISTRATIVE		274,639.00	98,018.29	14.84	176,620.71	35.69
Expenditures		751,306.00	324,981.30	4,131.53	426,324.70	43.26
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES		751,306.00	324,981.30	4,131.53	426,324.70	

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Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-474.000	PENALTIES & INTEREST ON SPECIAL ASSE	3,000.00	1,021.61	656.08	1,978.39	34.05
203-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	241,000.00	84,851.88	20,422.59	156,148.12	35.21
203-000-549.000	BUILD MICHIGAN ROADS PROGRAM	4,000.00	1,393.69	348.49	2,606.31	34.84
203-000-550.000	ANNUAL WINTER MAINTENANCE PMT	5,700.00	0.00	0.00	5,700.00	0.00
203-000-551.000	METRO ACT PA 48 STABALIZATION AUTHOR	28,595.00	29,063.76	0.00	(468.76)	101.64
203-000-631.012	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
203-000-658.000	PENALTY INCOME	1,500.00	0.00	0.00	1,500.00	0.00
203-000-665.000	INTEREST INCOME	1,300.00	8,297.48	852.00	(6,997.48)	638.27
203-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	29.96	0.00	(29.96)	100.00
203-000-679.000	MISCELLANEOUS INCOME	7,433.00	25.00	0.00	7,408.00	0.34
203-000-699.202	TRANSFER FROM MAJOR STREET	150,000.00	0.00	0.00	150,000.00	0.00
203-000-699.390	TRANSFER FROM FUND BALANCE	35,660.00	0.00	0.00	35,660.00	0.00
Total Dept 000 - REVENUE		478,688.00	124,683.38	22,279.16	354,004.62	26.05
Revenues		478,688.00	124,683.38	22,279.16	354,004.62	26.05
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		478,688.00	124,683.38	22,279.16	354,004.62	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Total Dept 453 - RE-CONSTRUCTION		9,600.00	33,164.56	0.00	(23,564.56)	345.46
Total Dept 458 - NON-MOTORIZED		2,604.00	309.41	0.00	2,294.59	11.88
Total Dept 463 - SURFACE MAINTENANCE		215,277.00	123,869.58	4,094.84	91,407.42	57.54
Total Dept 464 - STORM DRAINS		23,644.00	2,153.87	0.00	21,490.13	9.11
Total Dept 474 - TRAFFIC CONTROL		3,264.00	1,049.79	945.26	2,214.21	32.16
Total Dept 478 - WINTER MAINTENANCE		110,748.00	4,348.73	0.00	106,399.27	3.93
Total Dept 522 - SWEEP/FLUSHING		39,029.00	22,535.59	463.94	16,493.41	57.74
Total Dept 537 - ADMINISTRATIVE		74,522.00	56,303.02	14.84	18,218.98	75.55
Expenditures		478,688.00	243,734.55	5,518.88	234,953.45	50.92
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES		478,688.00	243,734.55	5,518.88	234,953.45	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION						
Account Category: Revenues						
Department: 000 REVENUE						
230-000-596.003	ANNUAL CONTRIBUTION	158,000.00	0.00	0.00	158,000.00	0.00
230-000-665.000	INTEREST ON INVESTMENTS	13,000.00	15,186.21	2,226.76	(2,186.21)	116.82
230-000-699.390	TRANSFER FROM FUND BALANCE	49,900.00	0.00	0.00	49,900.00	0.00
Total Dept 000 - REVENUE		220,900.00	15,186.21	2,226.76	205,713.79	6.87
Revenues		220,900.00	15,186.21	2,226.76	205,713.79	6.87
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:						
TOTAL REVENUES		220,900.00	15,186.21	2,226.76	205,713.79	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION						
Account Category: Expenditures						
Total Dept 537 - ADMINISTRATIVE		220,900.00	0.00	0.00	220,900.00	0.00
Expenditures		220,900.00	0.00	0.00	220,900.00	0.00
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:						
TOTAL EXPENDITURES		220,900.00	0.00	0.00	220,900.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 244 ECONOMIC DEVELOPMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
244-000-665.000	INTEREST ON INVESTMENTS	5,000.00	1,190.15	116.23	3,809.85	23.80
244-000-680.000	SALE OF LAND	0.00	1,000.00	1,000.00	(1,000.00)	100.00
244-000-699.390	TRANSFER FROM FUND BALANCE	7,700.00	0.00	0.00	7,700.00	0.00
Total Dept 000 - REVENUE		12,700.00	2,190.15	1,116.23	10,509.85	17.25
Revenues		12,700.00	2,190.15	1,116.23	10,509.85	17.25
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		12,700.00	2,190.15	1,116.23	10,509.85	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 244 ECONOMIC DEVELOPMENT FUND						
Account Category: Expenditures						
Total Dept 537 - ADMINISTRATIVE		12,700.00	11,358.48	78.17	1,341.52	89.44
Expenditures		12,700.00	11,358.48	78.17	1,341.52	89.44
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL EXPENDITURES		12,700.00	11,358.48	78.17	1,341.52	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024

% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-437.001	CITY CAPTURE	208,066.00	240,190.22	49,653.36	(32,124.22)	115.44
248-000-437.005	BAY COLLEGE CAPTURE	44,406.00	25,651.91	5,302.93	18,754.09	57.77
248-000-437.009	DELTA COUNTY CAPTURE	67,568.00	77,950.77	16,114.39	(10,382.77)	115.37
248-000-437.013	DC ROAD PATROL CAPTURE	17,474.00	0.00	0.00	17,474.00	0.00
248-000-437.015	COMM ACTION CAPTURE	10,752.00	0.00	0.00	10,752.00	0.00
248-000-437.019	911 DISPATCH CAPTURE	10,079.00	0.00	0.00	10,079.00	0.00
248-000-437.021	DATA CAPTURE	8,063.00	0.00	0.00	8,063.00	0.00
248-000-437.023	DC RECYCLING CAPTURE	4,030.00	0.00	0.00	4,030.00	0.00
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	9,676.00	0.00	0.00	9,676.00	0.00
248-000-540.000	GRANT REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
248-000-573.000	LOCAL COMM STABALIZATION SHARE APPRO	6,363.00	6,363.18	6,363.18	(0.18)	100.00
248-000-642.000	DDA FACADE OWNER'S MATCH	25,000.00	0.00	0.00	25,000.00	0.00
248-000-665.000	INTEREST REVENUE	5,500.00	4,312.48	539.73	1,187.52	78.41
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60.00	59.91	0.00	0.09	99.85
248-000-675.006	FARMERS MARKET	1,125.00	1,225.00	0.00	(100.00)	108.89
248-000-675.007	FARMERS MARKET--PRESCRIPTION FOR HEA	4,500.00	1,705.00	1,425.00	2,795.00	37.89
248-000-675.008	FARMERS MARKET--SQUARE RENTAL FEES	200.00	20.00	20.00	180.00	10.00
248-000-699.390	TRANSFER FROM FUND BALANCE	78,812.00	0.00	0.00	78,812.00	0.00
Total Dept 000 - REVENUE		505,674.00	357,478.47	79,418.59	148,195.53	70.69
Revenues		505,674.00	357,478.47	79,418.59	148,195.53	70.69
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		505,674.00	357,478.47	79,418.59	148,195.53	

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
Total Dept 537 - ADMINISTRATIVE		507,674.00	292,379.80	9,330.77	215,294.20	57.59
Expenditures		507,674.00	292,379.80	9,330.77	215,294.20	57.59
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES		507,674.00	292,379.80	9,330.77	215,294.20	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 301 GENERAL DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-441.101	GENERAL FUND CONTRIBUTIONS	25,000.00	25,000.00	0.00	0.00	100.00
301-000-441.202	MAJOR STREET FUND CONTRIBUTIONS	29,400.00	29,400.00	0.00	0.00	100.00
301-000-441.203	LOCAL STREET FUND CONTRIBUTIONS	9,600.00	9,600.00	0.00	0.00	100.00
301-000-441.248	DDA CONTRIBUTIONS	227,000.00	227,000.00	0.00	0.00	100.00
301-000-441.590	WASTEWATER FUND CONTRIBUTIONS	25,000.00	25,000.00	0.00	0.00	100.00
301-000-441.591	WATER FUND CONTRIBUTIONS	18,000.00	18,000.00	0.00	0.00	100.00
301-000-451.318	SPECIAL ASSESSMENT #318 9TH ST & SUP	33,877.00	6,125.64	4,290.64	27,751.36	18.08
301-000-665.000	INTEREST INCOME	10,000.00	8,194.20	1,075.41	1,805.80	81.94
Total Dept 000 - REVENUE		377,877.00	348,319.84	5,366.05	29,557.16	92.18
Revenues		377,877.00	348,319.84	5,366.05	29,557.16	92.18
Fund 301 - GENERAL DEBT SERVICE FUND:						
TOTAL REVENUES		377,877.00	348,319.84	5,366.05	29,557.16	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 301 GENERAL DEBT SERVICE FUND						
Account Category: Expenditures						
Total Dept 537 - ADMINISTRATIVE		377,877.00	43,550.00	0.00	334,327.00	11.52
Expenditures		377,877.00	43,550.00	0.00	334,327.00	11.52
Fund 301 - GENERAL DEBT SERVICE FUND:						
TOTAL EXPENDITURES		377,877.00	43,550.00	0.00	334,327.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 540 SOLID WASTE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
540-000-613.000	GARBAGE COLLECTION FEES	352,850.00	179,156.81	30,491.80	173,693.19	50.77
540-000-613.001	SALE OF GARBAGE CARTS	400.00	324.79	150.00	75.21	81.20
540-000-613.005	COMPOST REVENUE	188,035.00	92,891.32	15,725.35	95,143.68	49.40
540-000-647.003	LOADER LOAN REPAYMENT	13,500.00	0.00	0.00	13,500.00	0.00
540-000-658.000	PENALTY INCOME	4,000.00	2,066.88	355.86	1,933.12	51.67
540-000-665.000	INTEREST ON INVESTMENTS	7,500.00	8,100.72	1,179.05	(600.72)	108.01
540-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	453.15	0.00	(453.15)	100.00
540-000-679.000	MISCELLANEOUS INCOME	200.00	0.00	0.00	200.00	0.00
Total Dept 000 - REVENUE		566,485.00	282,993.67	47,902.06	283,491.33	49.96
Revenues		566,485.00	282,993.67	47,902.06	283,491.33	49.96
Fund 540 - SOLID WASTE FUND:						
TOTAL REVENUES		566,485.00	282,993.67	47,902.06	283,491.33	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 540 SOLID WASTE FUND						
Account Category: Expenditures						
Total Dept 523 - COMPOSTING		37,919.00	15,905.57	896.06	22,013.43	41.95
Total Dept 525 - CITY CLEAN UP		13,075.00	7,377.02	0.00	5,697.98	56.42
Total Dept 528 - GARBAGE COLLECTION		243,639.00	142,747.87	24,854.38	100,891.13	58.59
Total Dept 537 - ADMINISTRATIVE		219,791.00	82,041.89	1,193.36	137,749.11	37.33
Total Dept 539 - METER READING & BILLING		11,265.00	4,749.36	698.34	6,515.64	42.16
Total Dept 560 - VEHICLE EXPENSE		40,796.00	15,704.36	1,422.92	25,091.64	38.49
Expenditures		566,485.00	268,526.07	29,065.06	297,958.93	47.40
Fund 540 - SOLID WASTE FUND:						
TOTAL EXPENDITURES		566,485.00	268,526.07	29,065.06	297,958.93	

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 582 ELECTRIC FUND						
Account Category: Revenues						
Department: 000 REVENUE						
582-000-480.000	EASEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
582-000-596.000	ATC O&M	8,185.00	0.00	0.00	8,185.00	0.00
582-000-617.000	RESIDENTIAL SALES	2,325,013.00	1,177,168.51	193,499.62	1,147,844.49	50.63
582-000-617.002	SMALL & LARGE POWER SALES	855,334.00	454,454.35	78,970.84	400,879.65	53.13
582-000-617.003	WATER HEATER SALES	50,000.00	22,268.92	3,571.02	27,731.08	44.54
582-000-617.004	COMMERCIAL SALES	1,194,158.00	461,475.84	75,996.03	732,682.16	38.64
582-000-617.005	PCAC	57,852.00	51,602.25	13,602.94	6,249.75	89.20
582-000-617.007	STREET LIGHTS	90,000.00	45,990.02	8,861.25	44,009.98	51.10
582-000-618.000	LIEF CHARGE	32,000.00	15,626.22	2,576.86	16,373.78	48.83
582-000-619.000	SALES TAX	152,000.00	77,719.75	13,113.28	74,280.25	51.13
582-000-643.000	RECONNECT CHARGE	3,000.00	1,890.00	510.00	1,110.00	63.00
582-000-646.000	CONSUMER SERVICE	0.00	9,028.00	0.00	(9,028.00)	100.00
582-000-647.002	DPW DUMP TRUCK LOAN REPAYMENT	31,500.00	0.00	0.00	31,500.00	0.00
582-000-647.004	SWEEPER LOAN REPAYMENT	22,600.00	0.00	0.00	22,600.00	0.00
582-000-653.005	SALE OF MATERIAL & EQUIPMENT	0.00	754.00	0.00	(754.00)	100.00
582-000-658.000	PENALTY INCOME	30,000.00	15,639.27	3,134.63	14,360.73	52.13
582-000-658.001	DOOR HANGER CHARGES	25,000.00	11,760.00	2,850.00	13,240.00	47.04
582-000-665.000	INTEREST INCOME	75,000.00	49,609.34	5,970.01	25,390.66	66.15
582-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	5,000.00	4,850.00	0.00	150.00	97.00
582-000-667.001	ALGER DELTA PROPERTY RENT	1,200.00	600.00	0.00	600.00	50.00
582-000-667.002	COMMUNTICATION TOWER--CELLCOM	16,500.00	18,150.00	0.00	(1,650.00)	110.00
582-000-667.003	COMMUNICATION TOWER--VERIZON	12,000.00	9,024.16	1,588.48	2,975.84	75.20
582-000-667.004	UTILITY POLE RENTAL	21,000.00	21,076.00	0.00	(76.00)	100.36
582-000-669.001	ATC INVESTMENT REVENUE	50,000.00	25,239.41	0.00	24,760.59	50.48
582-000-676.000	WPPI-COMMUNITY RELATIONS REIMBURSEME	14,631.00	4,500.00	2,500.00	10,131.00	30.76
582-000-679.000	MISCELLANEOUS INCOME	2,000.00	100.00	100.00	1,900.00	5.00
582-000-699.390	TRANSFER FROM FUND BALANCE	458,077.00	0.00	0.00	458,077.00	0.00
Total Dept 000 - REVENUE		5,538,050.00	2,478,526.04	406,844.96	3,059,523.96	44.75
Revenues		5,538,050.00	2,478,526.04	406,844.96	3,059,523.96	44.75
Fund 582 - ELECTRIC FUND:						
TOTAL REVENUES		5,538,050.00	2,478,526.04	406,844.96	3,059,523.96	

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 582 ELECTRIC FUND						
Account Category: Expenditures						
Total Dept 448 - STREET LIGHTING		117,920.00	41,729.09	8,021.97	76,190.91	35.39
Total Dept 537 - ADMINISTRATIVE		1,184,668.00	615,304.33	28,340.03	569,363.67	51.94
Total Dept 538 - SAFETY TRAINING PROGRAM		90,265.00	27,099.49	3,297.68	63,165.51	30.02
Total Dept 539 - METER READING & BILLING		263,800.00	67,467.48	8,237.59	196,332.52	25.58
Total Dept 540 - CONSUMER SERVICES		74,300.00	9,553.16	970.52	64,746.84	12.86
Total Dept 541 - WPPI COMMUNITY SERVICES		14,631.00	5,000.00	500.00	9,631.00	34.17
Total Dept 542 - NEW CONSTRUCTION		17,865.00	42.70	0.00	17,822.30	0.24
Total Dept 544 - LINE MAINTENANCE		646,820.00	307,606.51	57,317.24	339,213.49	47.56
Total Dept 547 - METER MAINTENANCE		11,375.00	5,435.31	272.50	5,939.69	47.78
Total Dept 550 - ENERGY & SUBSTATION		3,010,731.00	1,423,433.24	246,235.92	1,587,297.76	47.28
Total Dept 552 - ENERGY OPTIMIZATION		15,000.00	15,356.51	4,751.86	(356.51)	102.38
Total Dept 555 - BUILDING & GROUNDS		51,925.00	45,957.43	7,337.95	5,967.57	88.51
Total Dept 560 - VEHICLE EXPENSE		38,750.00	15,154.95	660.82	23,595.05	39.11
Total Dept 571 - NORTH BLUFF BROADBAND TOWER		0.00	1,896.50	0.00	(1,896.50)	100.00
Expenditures		5,538,050.00	2,581,036.70	365,944.08	2,957,013.30	46.61
Fund 582 - ELECTRIC FUND:						
TOTAL EXPENDITURES		5,538,050.00	2,581,036.70	365,944.08	2,957,013.30	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 590 WASTE WATER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
590-000-502.000	OTHER FEDERAL GRANTS	0.00	0.00	(72,865.00)	0.00	0.00
590-000-607.000	TAP FEES	4,000.00	0.00	0.00	4,000.00	0.00
590-000-615.000	SEWER CHARGE REVENUE	1,737,732.00	843,517.08	130,647.90	894,214.92	48.54
590-000-615.001	SEWER CHARGE-MASONVILLE TWP	267,406.00	132,544.06	22,682.93	134,861.94	49.57
590-000-615.002	MASONVILLE TWP REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
590-000-646.000	CONSUMER SERVICE	2,000.00	256.89	0.00	1,743.11	12.84
590-000-646.001	SEWER CONNECTIONS & CLEAN	0.00	244.00	0.00	(244.00)	100.00
590-000-658.000	PENALTY INCOME	14,000.00	8,382.73	1,550.82	5,617.27	59.88
590-000-665.000	INTEREST INCOME	25,000.00	22,442.20	1,993.59	2,557.80	89.77
590-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	6,000.00	6,050.67	0.00	(50.67)	100.84
590-000-679.000	MISCELLANEOUS INCOME	1,500.00	189.20	132.00	1,310.80	12.61
590-000-692.001	SRF PROCEEDS	4,188,200.00	3,100,650.06	918,386.06	1,087,549.94	74.03
Total Dept 000 - REVENUE		6,246,838.00	4,114,276.89	1,002,528.30	2,132,561.11	65.86
Revenues		6,246,838.00	4,114,276.89	1,002,528.30	2,132,561.11	65.86
Fund 590 - WASTE WATER FUND:						
TOTAL REVENUES		6,246,838.00	4,114,276.89	1,002,528.30	2,132,561.11	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 590 WASTE WATER FUND						
Account Category: Expenditures						
Total Dept 527 - SOLDS HANDLING		16,338.00	4,361.13	0.00	11,976.87	26.69
Total Dept 536 - MASONVILLE TWP SEWER PROJECT		93,249.00	44,068.84	9,210.26	49,180.16	47.26
Total Dept 537 - ADMINISTRATIVE		1,325,967.00	933,900.78	16,267.63	392,066.22	70.43
Total Dept 538 - SAFETY TRAINING PROGRAM		13,434.00	2,034.42	277.37	11,399.58	15.14
Total Dept 539 - METER READING & BILLING		42,843.00	23,902.73	3,404.61	18,940.27	55.79
Total Dept 540 - CONSUMER SERVICES		12,449.00	8,751.13	1,559.61	3,697.87	70.30
Total Dept 544 - LINE MAINTENANCE		13,039.00	10,505.06	790.61	2,533.94	80.57
Total Dept 547 - METER MAINTENANCE		21,737.00	81,552.00	2,299.08	(59,815.00)	375.18
Total Dept 549 - PLANT OPERATION & MAINTENANCE		170,737.00	85,085.79	14,114.53	85,651.21	49.83
Total Dept 551 - LAB		76,857.00	41,024.09	5,821.05	35,832.91	53.38
Total Dept 553 - LIFT STATIONS		63,826.00	11,957.31	1,783.99	51,868.69	18.73
Total Dept 555 - BUILDING & GROUNDS		34,901.00	12,130.22	2,398.88	22,770.78	34.76
Total Dept 556 - PLANT IMPROVEMENTS		4,230,734.00	2,705,070.50	4,606.73	1,525,663.50	63.94
Total Dept 560 - VEHICLE EXPENSE		92,277.00	10,412.90	189.34	81,864.10	11.28
Total Dept 562 - CONSENT ORDER		38,450.00	1,411.18	0.00	37,038.82	3.67
Expenditures		6,246,838.00	3,976,168.08	62,723.69	2,270,669.92	63.65
Fund 590 - WASTE WATER FUND:						
TOTAL EXPENDITURES		6,246,838.00	3,976,168.08	62,723.69	2,270,669.92	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 591 WATER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
591-000-502.000	OTHER FEDERAL GRANT	0.00	0.00	(72,865.00)	0.00	0.00
591-000-614.003	WELL POINTS & WATER TESTING	3,000.00	2,622.00	280.00	378.00	87.40
591-000-616.000	SALES TO CUSTOMERS	988,750.00	502,288.18	83,282.73	486,461.82	50.80
591-000-616.002	PUBLIC FIRE PROTECTION CHARGE	57,400.00	28,978.80	4,824.08	28,421.20	50.49
591-000-643.000	RECONNECT CHARGE	2,000.00	1,420.00	40.00	580.00	71.00
591-000-646.000	CONSUMER SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
591-000-646.001	TAP FEE	3,000.00	0.00	0.00	3,000.00	0.00
591-000-658.000	PENALTIES INCOME	7,500.00	3,794.84	684.39	3,705.16	50.60
591-000-665.000	INTEREST INCOME	12,500.00	13,960.79	1,431.53	(1,460.79)	111.69
591-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	7,000.00	10,075.95	0.00	(3,075.95)	143.94
591-000-679.000	MISCELLANEOUS INCOME	400.00	330.00	330.00	70.00	82.50
591-000-699.390	TRANSFER FROM FUND BALANCE	234,116.00	0.00	0.00	234,116.00	0.00
Total Dept 000 - REVENUE		1,316,666.00	563,470.56	18,007.73	753,195.44	42.80
Revenues		1,316,666.00	563,470.56	18,007.73	753,195.44	42.80
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,316,666.00	563,470.56	18,007.73	753,195.44	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 591 WATER FUND						
Account Category: Expenditures						
Total Dept 534 - NEW LINES		418,000.00	240,969.00	6,854.90	177,031.00	57.65
Total Dept 537 - ADMINISTRATIVE		441,821.00	215,989.95	17,948.04	225,831.05	48.89
Total Dept 538 - SAFETY TRAINING PROGRAM		6,026.00	1,826.35	233.63	4,199.65	30.31
Total Dept 539 - METER READING & BILLING		43,331.00	22,778.24	3,223.38	20,552.76	52.57
Total Dept 540 - CONSUMER SERVICES		50,753.00	154,523.63	6,751.54	(103,770.63)	304.46
Total Dept 544 - LINE MAINTENANCE		9,470.00	9,344.50	462.33	125.50	98.67
Total Dept 545 - RESERVOIR & ELEV TANK		15,886.00	11,722.02	925.94	4,163.98	73.79
Total Dept 547 - METER MAINTENANCE		17,791.00	81,524.82	2,210.27	(63,733.82)	458.24
Total Dept 549 - PLANT OPERATION & MAINTENANCE		173,910.00	103,185.39	13,101.87	70,724.61	59.33
Total Dept 551 - LAB		124,000.00	68,362.50	10,138.61	55,637.50	55.13
Total Dept 554 - HYDRANT MAINTENANCE		3,248.00	44.42	44.42	3,203.58	1.37
Total Dept 555 - BUILDING & GROUNDS		19,900.00	14,307.50	1,114.18	5,592.50	71.90
Total Dept 556 - PLANT IMPROVEMENTS		8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 560 - VEHICLE EXPENSE		6,335.00	2,874.82	267.65	3,460.18	45.38
Expenditures		1,338,971.00	927,453.14	63,276.76	411,517.86	69.27
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES		1,338,971.00	927,453.14	63,276.76	411,517.86	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 594 HARBOR FUND						
Account Category: Revenues						
Department: 000 REVENUE						
594-000-479.005	SEASONAL LAUNCH PERMITS	2,500.00	2,270.00	0.00	230.00	90.80
594-000-479.006	DAILY LAUNCH PERMITS	2,200.00	2,359.11	140.00	(159.11)	107.23
594-000-596.000	MISCELLANEOUS	0.00	289.20	0.00	(289.20)	100.00
594-000-614.001	HARBOR - SEASONAL DOCKAGE	65,000.00	20,880.00	0.00	44,120.00	32.12
594-000-614.002	HARBOR - TRANSIENT DOCKAGE	4,600.00	5,732.50	0.00	(1,132.50)	124.62
594-000-614.005	BOAT LAUNCH VIOLATIONS	0.00	133.00	0.00	(133.00)	100.00
594-000-614.007	GAS & OIL SALES	12,500.00	9,838.40	0.00	2,661.60	78.71
594-000-646.000	SEWAGE PUMP OUTS	0.00	15.00	0.00	(15.00)	100.00
594-000-665.000	INTEREST ON INVESTMENTS	5,000.00	8,766.15	539.91	(3,766.15)	175.32
594-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	400.00	418.72	0.00	(18.72)	104.68
594-000-679.000	MISCELLANEOUS INCOME	0.00	189.07	0.00	(189.07)	100.00
Total Dept 000 - REVENUE		92,200.00	50,891.15	679.91	41,308.85	55.20
Revenues		92,200.00	50,891.15	679.91	41,308.85	55.20
Fund 594 - HARBOR FUND:						
TOTAL REVENUES		92,200.00	50,891.15	679.91	41,308.85	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 594 HARBOR FUND						
Account Category: Expenditures						
Total Dept 537 - ADMINISTRATIVE		92,200.00	40,189.55	2,376.11	52,010.45	43.59
Expenditures		92,200.00	40,189.55	2,376.11	52,010.45	43.59
Fund 594 - HARBOR FUND:						
TOTAL EXPENDITURES		92,200.00	40,189.55	2,376.11	52,010.45	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 705 CEMETERY PERPETUAL CARE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
705-000-614.002	PERPETUAL CARE REVENUE	2,200.00	1,000.00	200.00	1,200.00	45.45
705-000-665.000	INTEREST ON INVESTMENTS	2,000.00	5,884.66	604.24	(3,884.66)	294.23
Total Dept 000 - REVENUE		4,200.00	6,884.66	804.24	(2,684.66)	163.92
Revenues		4,200.00	6,884.66	804.24	(2,684.66)	163.92
Fund 705 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		4,200.00	6,884.66	804.24	(2,684.66)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 705 CEMETERY PERPETUAL CARE FUND						
Account Category: Expenditures						
Total Dept 537 - ADMINISTRATIVE		4,200.00	0.00	0.00	4,200.00	0.00
Expenditures		4,200.00	0.00	0.00	4,200.00	0.00
Fund 705 - CEMETERY PERPETUAL CARE FUND:						
TOTAL EXPENDITURES		4,200.00	0.00	0.00	4,200.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 706 MAPLERIDGE TOWNSHIP						
Account Category: Revenues						
Department: 000 REVENUE						
706-000-614.007	RECONNECT CHARGES	250.00	270.00	0.00	(20.00)	108.00
706-000-616.001	WATER CHARGE--MAPLERIDGE TWP	64,000.00	31,778.08	5,082.40	32,221.92	49.65
706-000-616.003	MAPLERIDGE TWP REVENUE	13,000.00	6,160.00	880.00	6,840.00	47.38
706-000-658.000	PENALTY INCOME	1,500.00	515.54	75.98	984.46	34.37
706-000-699.591	TRANSFER FROM WATER FUND	3.00	0.00	0.00	3.00	0.00
Total Dept 000 - REVENUE		78,753.00	38,723.62	6,038.38	40,029.38	49.17
Revenues		78,753.00	38,723.62	6,038.38	40,029.38	49.17
Fund 706 - MAPLERIDGE TOWNSHIP:						
TOTAL REVENUES		78,753.00	38,723.62	6,038.38	40,029.38	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 706 MAPLERIDGE TOWNSHIP						
Account Category: Expenditures						
Total Dept 537 - ADMINISTRATIVE		78,753.00	37,179.88	6,073.51	41,573.12	47.21
Expenditures		78,753.00	37,179.88	6,073.51	41,573.12	47.21
Fund 706 - MAPLERIDGE TOWNSHIP:						
TOTAL EXPENDITURES		78,753.00	37,179.88	6,073.51	41,573.12	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 731 RETIREMENT SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
731-000-665.000	INTEREST ON INVESTMENTS	14,000.00	8,550.40	877.98	5,449.60	61.07
731-000-699.101	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	0.00	0.00	100.00
731-000-699.202	TRANSFER FROM MAJOR STREET	31,494.00	0.00	0.00	31,494.00	0.00
731-000-699.203	TRANSFER FROM LOCAL STREET	30,435.00	0.00	0.00	30,435.00	0.00
Total Dept 000 - REVENUE		100,929.00	33,550.40	877.98	67,378.60	33.24
Revenues		100,929.00	33,550.40	877.98	67,378.60	33.24
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL REVENUES		100,929.00	33,550.40	877.98	67,378.60	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		21,035,952.00	11,952,424.60	2,111,175.65	9,083,527.40	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2024
% Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 Normal (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 731 RETIREMENT SYSTEM FUND						
Account Category: Expenditures						
Total Dept 537 - ADMINISTRATIVE		100,929.00	0.00	0.00	100,929.00	0.00
Expenditures		100,929.00	0.00	0.00	100,929.00	0.00
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL EXPENDITURES		100,929.00	0.00	0.00	100,929.00	
Report Totals:						
TOTAL EXPENDITURES - ALL FUNDS		21,060,257.00	11,524,191.63	928,648.57	9,536,065.37	