

Fiscal Year End 3/31/24  
9/12/2024  
Without Audit Adjustments (Numbers May Change)

Fund	Revenue		Expense		Net Rev/Exp		Notes
	Budget	Actual	Budget	Actual	Budget	Actual	
General Fund	4,237,179	4,359,098	4,346,236	4,186,669	(109,057)	172,429	
Land Development	-	-	-	12,551	-	(12,551)	
Major Street	806,569	852,415	1,011,103	908,352	(204,534)	(55,936)	Mild Winter
Local Street	473,094	508,044	501,638	439,218	(28,544)	68,826	Mild Winter
Dr. Mary Cretens	158,000	173,715	270,710	191,791	(112,710)	(18,076)	Projects Not Completed
EDC	-	21,100	10,050	9,204	(10,050)	11,897	Sale of Land
DDA	287,828	388,627	382,209	365,439	(94,381)	23,188	
Debt Service	369,913	397,293	361,150	361,123	8,763	36,169	Increased Interest Revenue
Solid Waste	528,030	548,922	480,714	452,534	47,316	96,388	Increased Revenue
Electric Fund	4,798,700	4,700,381	5,174,403	4,478,372	(375,703)	222,009	Capitalization of Assets
Wastewater	10,435,952	10,418,155	10,056,272	1,435,617	379,679	8,982,538	Capitalization of Assets
Water	1,108,991	1,161,599	1,525,811	962,521	(416,820)	199,077	Capitalization of Assets
Harbor	92,016	104,553	85,305	80,435	6,711	24,118	
Cemetery Perpetual Care	3,500	12,512	1,010	10,837	2,490	1,675	
Mapleridge Twp	76,110	73,718	76,110	68,145	-	5,573	
Retirement System	87,608	103,741	-	-	87,608	103,741	Increased Interest Revenue
	23,463,490	23,823,872	24,282,722	13,962,807	(819,232)	9,861,065	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Increase/Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bgdt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Department: 000 REVENUE</b>						
101-000-402.000	CURRENT YEAR TAX LEVY - REAL	1,492,303.00	1,540,998.06	77,359.78	(48,695.06)	103.26
101-000-410.000	CURRENT YEAR TAX LEVY - PERSONAL	199,584.00	196,585.76	0.00	2,998.24	98.50
101-000-411.000	DELINQUENT CITY TAXES - REAL	0.00	57.78	0.00	(57.78)	100.00
101-000-412.000	DELINQUENT CITY TAXES - PERSONAL	0.00	1,662.20	0.00	(1,662.20)	100.00
101-000-416.000	STATE OF MICHIGAN - SWAMP TAX	60.00	68.96	0.00	(8.96)	114.93
101-000-430.000	1% ADMINISTRATION FROM TAXES	0.00	0.00	(47.76)	0.00	0.00
101-000-432.001	IN LIEU OF TAXES--HOUSING COMMISSION	2,447.00	1,489.89	0.00	957.11	60.89
101-000-432.002	IN LIEU OF TAXES--THORNTREE HOUSING	3,619.00	3,594.11	0.00	24.89	99.31
101-000-432.003	IN LIEU OF TAXES--WATERVIEW APT 1	2,590.00	5,704.24	0.00	(3,114.24)	220.24
101-000-434.000	TRAILER PARK TAXES	1,500.00	1,624.50	0.00	(124.50)	108.30
101-000-441.002	DDA FUND ADMINISTRATIVE FEES	25,000.00	20,000.00	1,624.50	5,000.00	80.00
101-000-441.003	DDA FUND BEAUTIFICATION ADMIN FEES	15,000.00	15,000.00	0.00	0.00	100.00
101-000-441.004	HARBOR FUND ADMINISTRATIVE FEES	4,601.00	4,601.00	0.00	0.00	100.00
101-000-441.005	SOLID WASTE FUND ADMINISTRATIVE FEES	28,839.00	28,839.00	0.00	0.00	100.00
101-000-441.006	ELECTRIC FUND ADMINISTRATIVE FEES	241,882.00	241,882.00	0.00	0.00	100.00
101-000-441.007	WASTEWATER FUND ADMINISTRATIVE FEES	83,497.00	83,497.00	0.00	0.00	100.00
101-000-441.008	WATER FUND ADMINISTRATIVE FEES	46,904.00	46,904.00	0.00	0.00	100.00
101-000-442.001	SOLID WASTE FUND ALLEY MAINTENANCE	12,492.00	7,011.88	7,011.88	5,480.12	56.13
101-000-442.002	ELECTRIC FUND ALLEY MAINTENANCE	8,690.00	4,877.83	4,877.83	3,812.17	56.13
101-000-442.003	WASTEWATER FUND ALLEY MAINTENANCE	1,630.00	2,438.92	2,438.92	(808.92)	149.63
101-000-442.004	WATER FUND ALLEY MAINTENANCE	4,344.00	914.58	914.58	3,429.42	21.05
101-000-445.000	PENALTIES & INTEREST ON TAXES	8,800.00	12,107.45	5,543.61	(3,307.45)	137.58
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	58,640.00	64,912.39	2,926.79	(6,272.39)	110.70
101-000-477.000	FRANCHISE FEE-CHARTER COMMUNICATIONS	90,000.00	82,865.51	19,922.32	7,134.49	92.07
101-000-478.000	LIQUOR LICENSES	4,800.00	4,645.85	0.00	154.15	96.79
101-000-540.000	GRANT REVENUE	0.00	8,118.47	8,118.47	(8,118.47)	100.00
101-000-540.002	GRANTS--PUBLIC SAFETY/FIRE	0.00	10,000.00	10,000.00	(10,000.00)	100.00
101-000-540.004	MMRMA RAP GRANTS	0.00	14,636.47	14,213.97	(14,636.47)	100.00
101-000-540.008	PUBLIC SAFETY INSERVICE GRANT	500.00	0.00	0.00	500.00	0.00
101-000-540.016	COUNTY FIRE CHIEF ASSOC - GRANT	500.00	719.23	0.00	(219.23)	143.85
101-000-540.017	SHERIFF/ALCOHOL/SPOTLIGHT GRANT	0.00	3,168.18	0.00	(3,168.18)	100.00
101-000-573.000	LOCAL COMM STABILIZATION SHARE APPRO	13,000.00	17,619.38	0.00	(4,619.38)	135.53
101-000-574.001	CONSTITUTIONAL REVENUE SHARING	596,115.00	572,492.00	182,519.00	23,623.00	96.04
101-000-574.002	STATUTORY REVENUE SHARING	128,502.00	131,095.00	44,128.00	(2,593.00)	102.02
101-000-574.003	STATUTORY REVENUE SHARING PUBLIC SAF	0.00	1,696.00	848.00	(1,696.00)	100.00
101-000-628.001	SOR FEES COLLECTED	600.00	1,300.00	0.00	(700.00)	216.67
101-000-628.002	RAMPART RENT	3,000.00	3,000.00	0.00	0.00	100.00
101-000-628.003	OLSON TRUST TRANSFER FROM FUND BALAN	30,000.00	0.00	0.00	30,000.00	0.00
101-000-628.004	PBT FEES	30.00	0.00	0.00	30.00	0.00
101-000-628.005	PARKING VIOLATIONS	500.00	140.00	0.00	360.00	28.00
101-000-628.006	MISCELLANEOUS--PUBLIC SAFETY	2,000.00	2,110.01	97.46	(110.01)	105.50
101-000-628.007	PUBLIC SAFETY FIRE SERVICE CALLS	2,000.00	5,902.37	0.00	(3,902.37)	295.12
101-000-628.008	K9 TRANSFER FROM FUND BALANCE	9,875.00	0.00	0.00	9,875.00	0.00
101-000-629.001	4TH OF JULY	4,000.00	5,685.00	0.00	(1,685.00)	142.13
101-000-629.002	GLAD PUBLIC SAFETY SK RUN/WALK	0.00	40.00	(46.91)	(40.00)	100.00
101-000-630.001	BEACH HOUSE RENTAL	400.00	850.00	0.00	(450.00)	212.50
101-000-630.003	PAVILION & GAZEBO RENTAL	3,800.00	4,970.00	0.00	(1,170.00)	130.79
101-000-630.004	SPORTS PARK FEES (TUBING & PASSES)	55,000.00	10,221.16	0.00	44,778.84	18.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Increase/Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bgdt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
101-000-630.005	SPORTS PARK CONCESSION	12,000.00	1,619.15	0.00	10,380.85	13.49
101-000-630.006	SPORTS PARK BUILDING RENTAL	8,500.00	5,750.00	0.00	2,750.00	67.65
101-000-630.007	BAYSHORE BALL FIELD REVENUE	1,900.00	1,125.00	0.00	775.00	59.21
101-000-630.008	RECREATION PROGRAMS	2,000.00	610.00	0.00	1,390.00	30.50
101-000-630.009	CAMPGROUND	195,000.00	194,343.58	(150.00)	656.42	99.66
101-000-630.010	MISCELLANEOUS--PARKS & REC	19,500.00	5,530.32	0.00	13,969.68	28.36
101-000-630.011	BESSE CONCESSION STAND	12,000.00	12,542.86	0.00	(542.86)	104.52
101-000-630.012	SPORTS PARK BALLFIELD REVENUE	450.00	0.00	0.00	450.00	0.00
101-000-631.002	FENCE PERMITS	800.00	750.00	150.00	50.00	93.75
101-000-631.003	SIGN PERMITS	150.00	420.00	0.00	(270.00)	280.00
101-000-631.004	SITE PLAN REVIEW/ZONING COMPLIANCE	1,500.00	475.00	25.00	1,025.00	31.67
101-000-631.005	CODE ENFORCEMENT FEES	500.00	4,916.01	(163.50)	(4,416.01)	983.20
101-000-631.006	RENTAL PROPERTY REGISTRATION FEE	150.00	1,278.85	0.00	(1,128.85)	852.57
101-000-631.007	LAND DIVISION FEE	100.00	450.00	0.00	(350.00)	450.00
101-000-631.008	ZONING VARIANCE/APPEAL	1,500.00	385.00	50.00	1,115.00	25.67
101-000-631.009	ORDINANCE VIOLATIONS	2,000.00	26,896.39	6,448.66	(24,896.39)	1,344.82
101-000-631.010	HOUSING INSPECTION FEES	9,000.00	6,882.36	670.00	2,117.64	76.47
101-000-631.011	OTHER PERMITS, LICENSE & FILING FEES	500.00	3,650.00	500.00	(3,150.00)	730.00
101-000-631.012	GRAVEL SALES	20,000.00	6,700.00	0.00	13,300.00	33.50
101-000-632.001	SIDEWALK REPLACEMENT	11,750.00	11,750.00	0.00	0.00	100.00
101-000-632.002	GRASS CUTTING	5,000.00	1,046.50	0.00	3,953.50	20.93
101-000-632.003	SNOW REMOVAL	5,000.00	25.22	0.00	4,974.78	0.50
101-000-632.004	DPW EQUIPMENT RENTAL	230,000.00	182,148.07	0.00	47,851.93	79.19
101-000-632.005	MISCELLANEOUS--DPW	0.00	599.30	0.00	(599.30)	100.00
101-000-632.006	SOLID WASTE BUILDING RENTAL REVENUE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-632.007	OPENING GRAVES & STORAGE	30,000.00	36,141.50	1,388.00	(6,141.50)	120.47
101-000-634.001	CEMETERY LOT SALES	25,000.00	13,000.00	2,045.00	12,000.00	52.00
101-000-640.000	FOTA REQUESTS	500.00	745.54	0.00	(245.54)	149.11
101-000-642.000	MISCELLANEOUS/CREDIT CARD FEES	7,500.00	10,382.33	0.00	(2,882.33)	138.43
101-000-652.000	GAIN ON SALE OF EQUIPMENT	10,000.00	2,500.00	0.00	7,500.00	25.00
101-000-658.000	PENALTY INCOME	3,000.00	1,216.84	182.00	1,783.16	40.56
101-000-665.000	INTEREST ON INVESTMENTS	0.00	50,374.15	10,515.06	(50,374.15)	100.00
101-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	37,607.00	37,607.15	0.00	(0.15)	100.00
101-000-674.000	DONATIONS	0.00	50.00	0.00	(50.00)	100.00
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	3,453.83	0.00	(1,953.83)	230.26
101-000-674.007	DONATIONS--PICKLEBALL	17,500.00	240,000.00	105,000.00	(222,500.00)	1,371.43
101-000-674.019	DONATIONS--SOO STEAM ENGINE	0.00	100.00	0.00	(100.00)	100.00
101-000-674.020	DONATIONS--PRAM PROGRAM	0.00	1,700.00	0.00	(1,700.00)	100.00
101-000-674.021	DONATIONS--HISTORIC TOUR SIGNS	0.00	700.00	0.00	(700.00)	100.00
101-000-674.022	DONATIONS---STOP THE BLEED	0.00	300.00	0.00	(300.00)	100.00
101-000-681.000	ELECTION REVENUE	0.00	8,472.50	8,472.50	(8,472.50)	100.00
101-000-689.000	CASH -OVER/SHORT	0.00	50.00	0.00	(50.00)	100.00
101-000-699.233	TRANSFER FROM DR MARY CRETTENS TRUST	276,048.00	190,987.16	190,987.16	85,060.84	100.00
101-000-699.394	DPW CIP TRANSFER FROM FUND BALANCE	90,880.00	104,247.44	104,247.44	(13,367.44)	69.19
101-000-699.705	TRANSFER FROM PERPETUAL CARE FUND	1,000.00	10,829.80	10,829.80	(9,829.80)	1,082.98
<b>Total Dept 000 - REVENUE</b>		<b>4,237,179.00</b>	<b>4,359,098.03</b>	<b>837,358.96</b>	<b>(121,919.03)</b>	<b>102.88</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 Normal (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Avail Table Balance 03/31/2024 Normal (Abnormal)	% Bdg Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Revenues</b>						
Fund 101 - GENERAL FUND:		4,237,179.00	4,359,098.03	837,358.96	(121,919.03)	102.88
TOTAL REVENUES		4,237,179.00	4,359,098.03	837,358.96	(121,919.03)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Increase (Decrease)	Activity For 03/31/2024 (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdg Used
<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
Total] Dept 101 - CITY COMMISSION		161,963.00	160,018.86		12,022.86	1,944.14	98.80
Total] Dept 172 - CITY MANAGER		152,270.00	144,825.22		3,091.29	7,444.78	95.11
Total] Dept 192 - OFFICE CLERK		93,956.00	89,330.05		7,211.39	4,625.95	95.08
Total] Dept 215 - CITY CLERK		164,050.00	164,343.02		15,243.35	(293.02)	100.18
Total] Dept 228 - IT DEPARTMENT		0.00	0.00		(370.56)	0.00	0.00
Total] Dept 247 - BOARD OF REVIEW		2,953.00	3,045.99		1,923.83	(92.99)	103.15
Total] Dept 253 - CITY TREASURER		176,301.00	166,297.80		14,139.20	10,003.20	94.33
Total] Dept 257 - CITY ASSESSOR		80,176.00	80,170.21		8,206.17	5.79	99.99
Total] Dept 262 - ELECTIONS		28,840.00	34,279.49		16,748.67	(5,439.49)	118.86
Total] Dept 265 - CITY HALL		131,775.00	128,942.82		(1,201.23)	2,832.18	97.85
Total] Dept 268 - FERWOOD CEMETERY		74,511.00	81,094.70		11,326.73	(6,583.70)	108.84
Total] Dept 301 - POLICE DEPARTMENT		1,688,947.00	1,702,020.69		143,711.19	(13,073.69)	100.77
Total] Dept 302 - K9 PROGRAM		9,875.00	2,498.48		165.43	7,376.52	25.30
Total] Dept 336 - FIRE DEPARTMENT		153,840.00	133,636.74		11,503.35	20,203.26	86.87
Total] Dept 429 - FORESTRY		60,122.00	60,772.68		8,539.96	(650.68)	101.08
Total] Dept 441 - D.P.W. ADMINISTRATION		193,829.00	129,827.06		(90,667.82)	64,001.94	66.98
Total] Dept 470 - ALLEY MAINTENANCE		27,156.00	15,243.21		1,911.46	11,912.79	56.13
Total] Dept 524 - GROUNDS MAINTENANCE		40,749.00	38,226.16		4,052.70	2,522.84	93.81
Total] Dept 532 - MOTOR EQUIPMENT POOL		304,779.00	281,542.65		20,494.38	23,236.35	92.38
Total] Dept 537 - ADMINISTRATIVE		0.00	26.32		52.64	(26.32)	100.00
Total] Dept 701 - COMMUNITY DEVELOPMENT		170,573.00	166,466.52		18,810.83	4,106.48	97.59
Total] Dept 752 - RECREATION ADMINISTRATION		209,855.00	211,163.99		11,437.39	(1,308.99)	100.62
Total] Dept 753 - BEAUTIFICATION		15,000.00	13,059.45		(22.87)	1,940.55	87.06
Total] Dept 754 - PARKS		90,201.00	84,010.81		(2,948.53)	6,190.19	93.14
Total] Dept 755 - BEACH		28,338.00	25,618.21		307.15	2,719.79	90.40
Total] Dept 756 - OTHER RECREATIONAL FACILITIES		67,677.00	57,431.56		5,397.78	10,245.44	84.86
Total] Dept 759 - CAMPGROUND		91,092.00	88,126.72		274.38	2,965.28	96.74
Total] Dept 761 - SPORTS PARK		76,498.00	73,878.28		4,289.65	2,619.72	96.58
Total] Dept 762 - RECREATION PROGRAMS		910.00	770.85		0.00	139.15	84.71
Total] Dept 906 - DEBT SERVICE		50,000.00	50,000.00		0.00	0.00	100.00
Total] Dept 990 - GRANTS & TRANSFERS		8,184.00	0.00		0.00	8,184.00	0.00
Expenditures		4,354,420.00	4,186,668.54		225,650.77	167,751.46	96.15
Fund 101 - GENERAL FUND:							
TOTAL EXPENDITURES		4,354,420.00	4,186,668.54		225,650.77	167,751.46	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Increase (Decrease)	Activity For 03/31/2024 (Decrease)	Balance 03/31/2024 Normal (Abnormal)	Availabl Balance 03/31/2024 (Abnormal)	% Bdg Used
<b>Fund: 103 LAND DEVELOPMENT FUND</b>								
<b>Account Category: Expenditures</b>								
Total Dept 537 - ADMINISTRATIVE								
Expenditures		0.00	12,551.25		1,760.00		(12,551.25)	100.00
		0.00	12,551.25		1,760.00		(12,551.25)	100.00
Fund 103 - LAND DEVELOPMENT FUND:								
TOTAL EXPENDITURES		0.00	12,551.25		1,760.00		(12,551.25)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

GL Number	Description	Balance As of 03/31/2024 % Fiscal Year Completed: 100.00	YTD Balance 03/31/2024	Activity For 03/31/2024	Available 03/31/2024	% Bgdt Used
		23-24 Amended Budget	Normal (Abnormal)	Increase (Decrease)	Normal (Abnormal)	

Fund: 202 MAJOR STREET FUND  
Account Category: Revenues

Department: 000 REVENUE						
202-000-451.316	SPECIAL ASSESSMENT #316	0.00	587.58	587.58	(587.58)	100.00
202-000-451.319	SPECIAL ASSESSMENT #319 DA-4TH ST	0.00	386.18	386.18	(386.18)	100.00
202-000-451.323	SPECIAL ASSESSMENT #323	113,160.00	109,287.58	702.24	3,872.42	96.58
202-000-502.000	PENALTIES & INTEREST ON SPECIAL ASSE	0.00	1,009.66	0.00	(1,009.66)	100.00
202-000-548.000	FEDERAL GRANTS	34,539.00	43,369.85	0.00	(8,830.85)	125.57
202-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	640,000.00	669,080.62	163,713.79	(29,080.62)	104.54
202-000-549.000	BUILD MICHIGAN ROADS PROGRAM	10,100.00	11,138.31	2,783.41	(1,038.31)	110.28
202-000-550.000	ANNUAL WINTER MAINTENANCE PMT	7,000.00	5,760.09	5,935.75	1,239.91	82.29
202-000-658.000	PENALTY INCOME	1,500.00	188.64	99.90	1,311.36	12.58
202-000-665.000	INTEREST INCOME	0.00	11,576.54	632.50	(11,576.54)	100.00
202-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	30.25	0.00	(30.25)	100.00
202-000-699.390	TRANSFER FROM FUND BALANCE	141,395.00	0.00	0.00	141,395.00	0.00
Total Dept 000 - REVENUE		947,694.00	852,415.30	174,841.35	95,278.70	89.95
Revenues		947,694.00	852,415.30	174,841.35	95,278.70	89.95

Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		947,694.00	852,415.30	174,841.35	95,278.70	89.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

GL Number	Description	Balance As of 03/31/2024 % Fiscal Year Completed: 100.00	YTD Balance 03/31/2024	Activity For 03/31/2024	Available 03/31/2024	% Bgdt Used
		23-24 Amended Budget	Normal (Abnormal)	Increase (Decrease)	Normal (Abnormal)	

Fund: 202 MAJOR STREET FUND  
Account Category: Expenditures

Total Dept 453 - RE-CONSTRUCTION	392,200.14	392,195.14	0.00	5.00	100.00	
Total Dept 458 - NON-MOTORIZED	10,856.00	2,126.38	(7,239.85)	8,729.62	19.59	
Total Dept 463 - SURFACE MAINTENANCE	126,274.00	87,000.47	(5,854.67)	39,273.53	68.90	
Total Dept 464 - STORM DRAINS	34,539.00	13,393.81	1,420.77	21,145.19	38.78	
Total Dept 474 - TRAFFIC CONTROL	38,436.00	27,712.06	(610.16)	10,723.94	72.10	
Total Dept 478 - WINTER MAINTENANCE	90,279.00	54,455.72	15,015.92	35,823.28	60.32	
Total Dept 522 - SWEEP/FLUSHING	32,371.00	20,929.96	(5,714.44)	11,441.04	64.66	
Total Dept 537 - ADMINISTRATIVE	286,148.00	310,538.22	49,171.55	(24,390.22)	108.52	
Expenditures		1,011,103.14	908,351.76	46,189.12	102,751.38	89.84

Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES		1,011,103.14	908,351.76	46,189.12	102,751.38	89.84

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Balance 03/31/2024 (Abnormal)	Availble 03/31/2024 (Abnormal)	% Bdgt used
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Fund: 203 LOCAL STREET FUND  
Account Category: Revenues

Department: 000 REVENUE							
203-000-474.000	PENALTIES & INTEREST ON SPECIAL ASSE	0.00	5,558.55	2,754.98	(5,558.55)		100.00
203-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	239,000.00	251,126.49	61,468.68	(12,126.49)		105.07
203-000-549.000	BUILD MICHIGAN ROADS PROGRAM	4,000.00	4,180.50	1,045.08	(180.50)		104.51
203-000-550.000	ANNUAL WINTER MAINTENANCE PMT	0.00	1,667.95	1,667.95	(1,667.95)		100.00
203-000-551.000	METRO ACT PA 48 STABILIZATION AUTHOR	28,594.00	30,486.88	0.00	(1,892.88)		106.62
203-000-631.012	PERMIT FEES	0.00	550.00	0.00	(550.00)		100.00
203-000-658.000	PENALTY INCOME	1,500.00	24.64	24.64	1,475.36		1.64
203-000-665.000	INTEREST INCOME	0.00	14,419.27	839.88	(14,419.27)		100.00
203-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	30.25	0.00	(30.25)		100.00
203-000-699.202	TRANSFER FROM MAJOR STREET	200,000.00	200,000.00	0.00	0.00		100.00
203-000-699.390	TRANSFER FROM FUND BALANCE	513.00	0.00	0.00	513.00		0.00
Total Dept 000 - REVENUE		473,607.00	508,044.53	67,801.21	(34,437.53)		107.27
Revenues		473,607.00	508,044.53	67,801.21	(34,437.53)		107.27

Fund 203 - LOCAL STREET FUND:

TOTAL REVENUES 473,607.00 508,044.53 67,801.21 (34,437.53)

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Balance 03/31/2024 (Abnormal)	Availble 03/31/2024 (Abnormal)	% Bdgt used
<b>Fund: 203 LOCAL STREET FUND</b>							
<b>Account Category: Expenditures</b>							
Total Dept 453 - RE-CONSTRUCTION		19,300.00	23,100.86	3,995.11	(3,800.86)		119.69
Total Dept 458 - NON-MOTORIZED		10,108.00	0.00	(7,239.85)	10,108.00		0.00
Total Dept 463 - SURFACE MAINTENANCE		251,046.00	286,836.83	45,612.28	(35,790.83)		114.26
Total Dept 464 - STORM DRAINS		23,115.00	27,603.39	5,812.30	(4,488.39)		119.42
Total Dept 474 - TRAFFIC CONTROL		30,710.00	20,163.46	(2,390.40)	10,546.54		65.66
Total Dept 478 - WINTER MAINTENANCE		39,161.00	41,142.36	15,728.44	(1,981.36)		105.06
Total Dept 522 - SWEEP/FLUSHING		37,239.00	24,941.98	5,410.32	12,297.02		66.98
Total Dept 537 - ADMINISTRATIVE		90,959.00	15,428.76	(28,064.99)	75,530.24		16.96
Expenditures		501,638.00	439,217.64	38,864.21	62,420.36		87.56
<b>Fund 203 - LOCAL STREET FUND:</b>							
TOTAL EXPENDITURES		501,638.00	439,217.64	38,864.21	62,420.36		



REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	Normal	YTD Balance 03/31/2024 (Abnormal)	Increase (Decrease)	Activity For 03/31/2024 (Decrease)	Balance 03/31/2024 Normal (Abnormal)	AvaiTable 03/31/2024 (Abnormal)	% Bdgt Used
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Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION

Account Category: Revenues

Department: 000 REVENUE

230-000-596.003	ANNUAL CONTRIBUTION	158,000.00		155,380.00		155,380.00		2,620.00	98.34
230-000-665.000	INTEREST ON INVESTMENTS	0.00		18,334.74		1,378.24		(18,334.74)	100.00
230-000-699.390	TRANSFER FROM FUND BALANCE	112,710.00		0.00		0.00		112,710.00	0.00

Total Dept 000 - REVENUE

		270,710.00		173,714.74		156,758.24		96,995.26	64.17
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Revenues

Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:

TOTAL REVENUES		270,710.00		173,714.74		156,758.24		96,995.26	64.17
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	Normal	YTD Balance 03/31/2024 (Abnormal)	Increase (Decrease)	Activity For 03/31/2024 (Decrease)	Balance 03/31/2024 Normal (Abnormal)	AvaiTable 03/31/2024 (Abnormal)	% Bdgt Used
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Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION

Account Category: Expenditures

Total Dept 537 - ADMINISTRATIVE

Expenditures

		270,710.00		191,790.80		190,987.16		78,919.20	70.85
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:									
TOTAL EXPENDITURES		270,710.00		191,790.80		190,987.16		78,919.20	70.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Balance 03/31/2024 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	0.00	2,135.37	114.60	(2,135.37)	100.00
244-000-680.000	SALE OF LAND	0.00	18,965.00	17,965.00	(18,965.00)	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	21,100.37	18,079.60	(12,650.37)	249.71
	Revenues	8,450.00	21,100.37	18,079.60	(12,650.37)	249.71
	Fund 244 - ECONOMIC DEVELOPMENT FUND:	8,450.00	21,100.37	18,079.60	(12,650.37)	249.71
	TOTAL REVENUES	8,450.00	21,100.37	18,079.60	(12,650.37)	249.71

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Balance 03/31/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 244 ECONOMIC DEVELOPMENT FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Total Dept 537 - ADMINISTRATIVE</b>						
	Expenditures	10,050.00	9,203.54	7.84	846.46	91.58
	Fund 244 - ECONOMIC DEVELOPMENT FUND:	10,050.00	9,203.54	7.84	846.46	91.58
	TOTAL EXPENDITURES	10,050.00	9,203.54	7.84	846.46	91.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

GL Number	Description	Balance As of 03/31/2024	YTD Balance 03/31/2024	Activity For 03/31/2024	Balance 03/31/2024	% Bdg't Used
		% Fiscal Year Completed: 100.00	23-24 Amended Budget	Normal (Abnormal)	Increase (Decrease)	Normal (Abnormal)

<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
248-000-437.001	CITY CAPTURE	149,483.00	198,816.23	3,573.16	(49,333.23)	133.00
248-000-437.005	BAY COLLEGE CAPTURE	31,935.00	43,357.81	4,826.67	(11,422.81)	135.77
248-000-437.009	DELTA COUNTY CAPTURE	48,595.00	66,318.69	2,847.00	(17,723.69)	136.47
248-000-437.013	DC ROAD PATROL CAPTURE	12,554.00	16,953.17	3,058.60	(4,399.17)	135.04
248-000-437.015	COMM ACTION CAPTURE	7,725.00	10,431.77	1,881.99	(2,706.77)	135.04
248-000-437.019	911 DISPATCH CAPTURE	7,241.00	9,779.39	1,764.27	(2,538.39)	135.06
248-000-437.021	DATA CAPTURE	5,793.00	7,823.13	1,411.37	(2,030.13)	135.04
248-000-437.023	DC RECYCLING CAPTURE	2,895.00	3,909.99	705.29	(1,014.99)	135.06
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	8,207.00	9,387.68	1,693.65	(1,180.68)	114.39
248-000-540.000	GRANT REVENUE	5,400.00	1,960.00	0.00	3,440.00	36.30
248-000-573.000	LOCAL COMM STABILIZATION SHARE APPRO	0.00	6,363.18	0.00	(6,363.18)	100.00
248-000-665.000	INTEREST REVENUE	1,500.00	6,650.83	359.21	(5,150.83)	443.39
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	60.47	0.00	(60.47)	100.00
248-000-674.000	DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
248-000-675.006	FARMERS MARKET	4,500.00	6,815.00	0.00	(2,315.00)	151.44
248-000-699.390	TRANSFER FROM FUND BALANCE	94,381.00	0.00	0.00	94,381.00	0.00
	<b>Total Dept 000 - REVENUE</b>	<b>382,209.00</b>	<b>388,627.34</b>	<b>22,121.21</b>	<b>(6,418.34)</b>	<b>101.68</b>
	<b>Revenues</b>	<b>382,209.00</b>	<b>388,627.34</b>	<b>22,121.21</b>	<b>(6,418.34)</b>	<b>101.68</b>

<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>						
	<b>TOTAL REVENUES</b>	<b>382,209.00</b>	<b>388,627.34</b>	<b>22,121.21</b>	<b>(6,418.34)</b>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

GL Number	Description	Balance As of 03/31/2024	YTD Balance 03/31/2024	Activity For 03/31/2024	Balance 03/31/2024	% Bdg't Used
		% Fiscal Year Completed: 100.00	23-24 Amended Budget	Normal (Abnormal)	Increase (Decrease)	Normal (Abnormal)

<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>Account Category: Expenditures</b>						
<b>Total Dept 537 - ADMINISTRATIVE</b>						
	<b>Expenditures</b>	<b>382,209.00</b>	<b>365,438.88</b>	<b>2,595.79</b>	<b>16,770.12</b>	<b>95.61</b>
	<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>	<b>382,209.00</b>	<b>365,438.88</b>	<b>2,595.79</b>	<b>16,770.12</b>	<b>95.61</b>
	<b>TOTAL EXPENDITURES</b>	<b>382,209.00</b>	<b>365,438.88</b>	<b>2,595.79</b>	<b>16,770.12</b>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Avail Table Balance 03/31/2024 (Abnormal)	% Bdg't Used
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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	34,913.00	48,353.88	1,345.14	(13,440.88)	138.50
301-000-474.000	PENALTIES & INTEREST ON SPECIAL ASSE	0.00	25.49	0.00	(25.49)	100.00
301-000-658.000	PENALTY INCOME	1,000.00	0.00	0.00	1,000.00	0.00
301-000-665.000	INTEREST INCOME	0.00	14,913.21	765.82	(14,913.21)	100.00
	Total Dept 000 - REVENUE	369,913.00	397,292.58	2,110.96	(27,379.58)	107.40
	Revenues	369,913.00	397,292.58	2,110.96	(27,379.58)	107.40
	Fund 301 - GENERAL DEBT SERVICE FUND:					
	TOTAL REVENUES	369,913.00	397,292.58	2,110.96	(27,379.58)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Avail Table Balance 03/31/2024 (Abnormal)	% Bdg't Used
Fund: 301 GENERAL DEBT SERVICE FUND						
Account Category: Expenditures						
	Total Dept 537 - ADMINISTRATIVE	369,913.00	361,123.11	0.00	8,789.89	97.62
	Expenditures	369,913.00	361,123.11	0.00	8,789.89	97.62
	Fund 301 - GENERAL DEBT SERVICE FUND:					
	TOTAL EXPENDITURES	369,913.00	361,123.11	0.00	8,789.89	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

GL Number	Description	Balance As of 03/31/2024 % Fiscal Year Completed: 100.00	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdg Used
		23-24 Amended Budget	Normal	Increase (Decrease)	Normal	

Fund: 540 SOLID WASTE FUND

Account Category: Revenues

Department: 000 REVENUE						
540-000-479.007	COMPOST PERMIT REVENUE	0.00	274.45	0.00	(274.45)	100.00
540-000-613.000	GARBAGE COLLECTION FEES	342,900.00	348,692.95	58,717.01	(5,792.95)	101.69
540-000-613.001	SALE OF GARBAGE CARTS	400.00	350.00	0.00	50.00	87.50
540-000-613.005	COMPOST REVENUE	166,830.00	181,548.78	30,574.60	(14,718.78)	108.82
540-000-647.003	LOANER LOAN REPAIRMENT	13,500.00	0.00	0.00	13,500.00	0.00
540-000-658.000	PENALTY INCOME	4,000.00	4,271.60	638.58	(271.60)	106.79
540-000-665.000	INTEREST ON INVESTMENTS	0.00	13,326.37	902.72	(13,326.37)	100.00
540-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	457.52	0.00	(457.52)	100.00
540-000-679.000	MISCELLANEOUS INCOME	400.00	0.00	0.00	400.00	0.00
Total Dept 000 - REVENUE		528,030.00	548,921.67	90,832.91	(20,891.67)	103.96
Revenues		528,030.00	548,921.67	90,832.91	(20,891.67)	103.96

Fund 540 - SOLID WASTE FUND:

TOTAL REVENUES 528,030.00 548,921.67 90,832.91 (20,891.67)

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

GL Number	Description	Balance As of 03/31/2024 % Fiscal Year Completed: 100.00	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdg Used
		23-24 Amended Budget	Normal	Increase (Decrease)	Normal	

Fund: 540 SOLID WASTE FUND

Account Category: Expenditures

Total Dept 523 - COMPOSTING						
Total Dept 525 - CITY CLEAN UP						
Total Dept 528 - GARBAGE COLLECTION						
Total Dept 537 - ADMINISTRATIVE						
Total Dept 539 - METER READING & BILLING						
Total Dept 560 - VEHICLE EXPENSE						
Expenditures						
		536,256.00	452,533.78	84,401.25	83,722.22	84.39

Fund 540 - SOLID WASTE FUND:

TOTAL EXPENDITURES 536,256.00 452,533.78 84,401.25 83,722.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 Normal (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Avail1able Balance 03/31/2024 Normal (Abnormal)	% Bdg't 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	0.00	0.00	6,000.00	0.00
582-000-596.000	ATC O&M	8,000.00	8,185.35	0.00	(185.35)	102.32
582-000-617.000	RESIDENTIAL SALES	2,250,000.00	2,293,688.01	381,155.98	(43,688.01)	101.94
582-000-617.002	SMALL & LARGE POWER SALES	725,000.00	858,060.55	150,519.05	(133,060.55)	118.35
582-000-617.003	WATER HEATER SALES	50,000.00	47,837.33	8,091.98	2,162.67	95.67
582-000-617.004	COMMERCIAL SALES	1,025,000.00	931,098.77	142,313.63	93,901.23	90.84
582-000-617.005	PCAC	250,000.00	(6,058.27)	(28,382.86)	256,058.27	(2.42)
582-000-617.007	STREET LIGHTS	90,000.00	96,063.28	15,920.63	(6,063.28)	106.74
582-000-618.000	LIEF CHARGE	32,000.00	31,502.77	5,209.43	497.23	98.45
582-000-618.000	SALES TAX	150,000.00	147,021.16	23,084.18	2,978.84	98.01
582-000-631.012	OTHER PERMITS, LICENSE & FILING FEES	0.00	100.00	100.00	(100.00)	100.00
582-000-643.000	RECONNECT CHARGE	3,000.00	2,755.00	135.00	245.00	91.83
582-000-646.000	CONSUMER SERVICE	5,500.00	28,171.72	0.00	(22,671.72)	512.21
582-000-647.002	DPM DUMP TRUCK LOAN REPAYMENT	31,500.00	0.00	0.00	31,500.00	0.00
582-000-653.005	SALE OF MATERIAL & EQUIPMENT	0.00	1,302.59	836.39	(1,302.59)	100.00
582-000-658.000	PENALTY INCOME	30,000.00	30,603.16	2,896.25	(603.16)	102.01
582-000-658.001	DOOR HANGER CHARGES	25,000.00	15,990.00	960.00	9,010.00	63.96
582-000-665.000	INTEREST INCOME	0.00	91,349.21	5,465.74	(91,349.21)	100.00
582-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	5,000.00	4,490.82	0.00	509.18	89.82
582-000-667.001	ALGER DELTA PROPERTY RENT	1,200.00	1,200.00	0.00	0.00	100.00
582-000-667.002	COMMUNICATTON 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	12,000.00	0.00	0.00	100.00
582-000-667.004	UTILITY POLE RENTAL	21,000.00	21,201.00	0.00	(201.00)	100.96
582-000-669.001	ATC INVESTMENT REVENUE	50,000.00	48,857.45	0.00	1,142.55	97.71
582-000-676.000	WPPI-COMMUNITY RELATIONS REIMBURSEME	10,000.00	15,366.00	0.00	(5,366.00)	153.66
582-000-679.000	MISCELLANEOUS INCOME	2,000.00	1,445.13	0.00	554.87	72.26
582-000-699.390	TRANSFER FROM FUND BALANCE	366,233.00	0.00	0.00	366,233.00	0.00
Total Dept 000 - REVENUE		5,164,933.00	4,700,381.03	718,560.20	464,551.97	91.01
Revenues		5,164,933.00	4,700,381.03	718,560.20	464,551.97	91.01
Fund 582 - ELECTRIC FUND:						
TOTAL REVENUES		5,164,933.00	4,700,381.03	718,560.20	464,551.97	91.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Increase/Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdg Used
<b>Fund: 582 ELECTRIC FUND</b>						
<b>Account Category: Expenditures</b>						
Total Dept 448	- STREET LIGHTING	97,820.00	85,293.85	6,788.00	12,526.15	87.19
Total Dept 537	- ADMINISTRATIVE	1,224,228.00	1,122,015.14	238,376.36	102,212.86	91.65
Total Dept 538	- SAFETY TRAINING PROGRAM	49,265.00	48,164.82	822.66	1,100.18	97.77
Total Dept 539	- METER READING & BILLING	201,950.00	115,454.07	(24,252.56)	86,495.93	57.17
Total Dept 540	- CONSUMER SERVICES	71,600.00	27,347.73	(27,537.44)	44,252.27	38.20
Total Dept 541	- WPPi COMMUNITY SERVICES	15,366.00	15,366.00	0.00	0.00	100.00
Total Dept 542	- NEW CONSTRUCTION	17,265.00	979.03	0.00	16,285.97	5.67
Total Dept 544	- LINE MAINTENANCE	527,150.00	348,318.70	(125,189.36)	178,831.30	66.08
Total Dept 547	- METER MAINTENANCE	11,325.00	5,027.24	2,053.47	6,297.76	44.39
Total Dept 550	- ENERGY & SUBSTATION	2,809,495.00	2,625,756.02	367,511.05	183,738.98	93.46
Total Dept 552	- ENERGY OPTIMIZATION	59,000.00	36,773.53	4,880.62	22,226.47	62.33
Total Dept 555	- BUILDING & GROUNDS	47,090.00	25,221.69	(15,016.12)	21,868.31	53.56
Total Dept 560	- VEHICLE EXPENSE	38,745.00	18,550.89	1,163.69	20,194.11	47.88
Total Dept 571	- NORTH BLUFF BROADBAND TOWER	4,104.00	4,103.50	0.00	0.50	99.99
<b>Expenditures</b>		<b>5,174,403.00</b>	<b>4,478,372.21</b>	<b>429,600.37</b>	<b>696,030.79</b>	<b>86.55</b>
<b>Fund 582 - ELECTRIC FUND:</b>						
<b>TOTAL EXPENDITURES</b>		<b>5,174,403.00</b>	<b>4,478,372.21</b>	<b>429,600.37</b>	<b>696,030.79</b>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Increase (Decrease)	Activity For 03/31/2024	Available Balance 03/31/2024 (Abnormal)	% Bdt Used
<b>Fund: 590 WASTE WATER FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000 REVENUE</b>							
590-000-502.000	OTHER FEDERAL GRANTS	76,590.91	76,590.89	0.00	0.00	0.02	100.00
590-000-607.000	TAP FEES	3,100.00	3,100.00	0.00	0.00	0.00	100.00
590-000-615.000	SEWER CHARGE REVENUE	1,646,945.00	1,611,001.68	262,327.30	262,327.30	35,943.32	97.82
590-000-615.001	SEWER CHARGE-MASONVILLE TWP	230,216.00	257,059.33	43,539.74	43,539.74	(26,843.33)	111.66
590-000-615.002	MASONVILLE TWP REVENUE	400.00	392.05	0.00	0.00	7.95	98.01
590-000-646.000	CONSUMER SERVICE	14,200.00	14,277.89	(78.51)	(78.51)	(77.89)	100.55
590-000-658.000	PENALTY INCOME	17,000.00	16,775.28	2,611.50	2,611.50	224.72	98.68
590-000-665.000	INTEREST INCOME	45,000.00	47,804.01	5,567.46	5,567.46	(2,804.01)	106.23
590-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	11,000.00	5,611.18	0.00	0.00	5,388.82	51.01
590-000-676.000	MASON SEWER	0.00	(60.77)	0.00	0.00	60.77	100.00
590-000-679.000	MISCELLANEOUS INCOME	1,500.00	353.00	55.00	55.00	1,147.00	23.53
590-000-692.001	SRF PROCEEDS	8,390,000.00	8,385,250.00	471,723.00	471,723.00	4,750.00	99.94
Total Dept 000 - REVENUE		10,435,951.91	10,418,154.54	785,745.49	785,745.49	17,797.37	99.83
Revenues		10,435,951.91	10,418,154.54	785,745.49	785,745.49	17,797.37	99.83
<b>Fund 590 - WASTE WATER FUND:</b>							
TOTAL REVENUES		10,435,951.91	10,418,154.54	785,745.49	785,745.49	17,797.37	99.83

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Increase (Decrease)	Activity For 03/31/2024	Available Balance 03/31/2024 (Abnormal)	% Bdt Used
<b>Fund: 590 WASTE WATER FUND</b>							
<b>Account Category: Expenditures</b>							
Total Dept 527 - SOLDS HANDLING		16,598.00	15,513.73	858.99	858.99	1,084.27	93.47
Total Dept 536 - MASONVILLE TWP SEWER PROJECT		99,693.00	83,231.21	14,561.52	14,561.52	16,461.79	83.49
Total Dept 537 - ADMINISTRATIVE		1,160,996.88	838,878.26	255,387.30	255,387.30	322,118.62	72.25
Total Dept 538 - SAFETY TRAINING PROGRAM		9,268.00	5,059.76	596.90	596.90	4,208.24	54.59
Total Dept 539 - METER READING & BILLING		40,494.00	40,445.33	5,537.57	5,537.57	48.67	99.88
Total Dept 540 - CONSUMER SERVICES		18,453.00	17,171.66	1,162.76	1,162.76	1,281.34	93.06
Total Dept 544 - LINE MAINTENANCE		94,665.00	27,452.08	(63,182.46)	(63,182.46)	67,212.92	29.00
Total Dept 547 - METER MAINTENANCE		123,037.91	13,637.41	(8,444.23)	(8,444.23)	109,400.50	11.08
Total Dept 549 - PLANT OPERATION & MAINTENANCE		175,874.00	180,421.36	20,574.53	20,574.53	(4,547.36)	102.59
Total Dept 551 - LAB		80,594.00	78,844.65	8,555.90	8,555.90	1,749.35	97.83
Total Dept 553 - LIFT STATIONS		21,595.00	19,368.07	2,126.20	2,126.20	2,226.93	89.69
Total Dept 555 - BUILDING & GROUNDS		20,993.00	19,096.62	4,269.99	4,269.99	1,896.38	90.97
Total Dept 556 - PLANT IMPROVEMENTS		8,443,841.00	53,853.15	(7,936,585.17)	(7,936,585.17)	8,389,987.85	0.64
Total Dept 560 - VEHICLE EXPENSE		28,555.00	21,696.92	2,067.94	2,067.94	6,858.08	75.98
Total Dept 562 - CONSENT ORDER		21,617.00	20,946.77	472.13	472.13	670.23	96.90
Expenditures		10,356,274.79	1,435,616.98	(7,692,040.13)	(7,692,040.13)	8,920,657.81	13.86
<b>Fund 590 - WASTE WATER FUND:</b>							
TOTAL EXPENDITURES		10,356,274.79	1,435,616.98	(7,692,040.13)	(7,692,040.13)	8,920,657.81	13.86



REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Balance 03/31/2024 Normal (Abnormal)	% Bgdt Used
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Fund: 591 WATER FUND

Account Category: Revenues

<b>Department: 000 REVENUE</b>						
591-000-502.000	OTHER FEDERAL GRANT	76,590.91	76,590.91	0.00	0.00	100.00
591-000-614.003	WELL POINTS & WATER TESTING	3,900.00	2,344.00	66.00	1,556.00	60.10
591-000-616.000	SALES TO CUSTOMERS	947,400.00	970,485.20	144,958.74	(23,085.20)	102.44
591-000-616.002	PUBLIC FIRE PROTECTION CHARGE	57,400.00	57,281.43	9,537.99	118.57	99.79
591-000-643.000	RECONNECT CHARGE	3,000.00	1,460.00	40.00	1,540.00	48.67
591-000-646.000	CONSUMER SERVICE	2,000.00	1,299.10	75.00	700.90	64.96
591-000-646.001	TAP FEE	3,000.00	8,294.71	0.00	(5,294.71)	276.49
591-000-658.000	PENALTIES INCOME	7,500.00	7,459.70	1,081.48	40.30	99.46
591-000-665.000	INTEREST INCOME	0.00	27,567.64	1,517.68	(27,567.64)	100.00
591-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	7,700.00	8,538.70	0.00	(838.70)	110.89
591-000-679.000	MISCELLANEOUS INCOME	500.00	277.38	0.00	222.62	55.48
591-000-699.390	TRANSFER FROM FUND BALANCE	439,646.84	0.00	0.00	439,646.84	0.00
Total Dept 000 - REVENUE		1,548,637.75	1,161,598.77	157,276.89	387,038.98	75.01
Revenues		1,548,637.75	1,161,598.77	157,276.89	387,038.98	75.01

Fund 591 - WATER FUND:

TOTAL REVENUES		1,548,637.75	1,161,598.77	157,276.89	387,038.98	75.01
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Balance 03/31/2024 Normal (Abnormal)	% Bgdt Used
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Fund: 591 WATER FUND

Account Category: Expenditures

Total Dept 534 - NEW LINES		210,086.00	18,000.00	(192,085.50)	192,086.00	8.57
Total Dept 537 - ADMINISTRATIVE		517,854.29	530,048.53	154,980.57	(12,194.24)	102.35
Total Dept 538 - SAFETY TRAINING PROGRAM		5,365.00	4,534.54	533.59	810.46	84.89
Total Dept 539 - METER READING & BILLING		46,669.00	46,095.04	5,348.41	573.96	98.77
Total Dept 540 - CONSUMER SERVICES		52,542.00	41,108.30	264.47	11,433.70	78.24
Total Dept 544 - LINE MAINTENANCE		8,630.00	5,740.82	21.67	2,889.18	66.52
Total Dept 545 - RESERVOIR & ELEV TANK		164,643.00	18,913.75	(141,880.16)	145,729.25	11.49
Total Dept 547 - METER MAINTENANCE		92,699.91	13,886.16	(10,817.16)	78,813.75	14.98
Total Dept 549 - PLANT OPERATION & MAINTENANCE		271,330.00	139,449.99	(88,000.21)	131,880.01	51.39
Total Dept 551 - LAB		102,748.00	115,364.89	12,595.07	(12,616.89)	112.28
Total Dept 554 - HYDRANT MAINTENANCE		2,940.00	2,430.01	0.00	509.99	82.65
Total Dept 555 - BUILDING & GROUNDS		42,309.00	21,903.47	206.70	20,405.53	51.77
Total Dept 560 - VEHICLE EXPENSE		7,995.00	5,025.96	74.30	2,969.04	62.86
Expenditures		1,525,811.20	962,521.46	(258,758.25)	563,289.74	63.08

Fund 591 - WATER FUND:

TOTAL EXPENDITURES		1,525,811.20	962,521.46	(258,758.25)	563,289.74	63.08
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Increase (Decrease)	Activity For 03/31/2024	Balance 03/31/2024 Normal (Abnormal)	Available 03/31/2024 (Abnormal)	% Bgdt Used
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Fund: 594 HARBOR FUND

Department Category: 000 REVENUE

594-000-479.005	SEASONAL LAUNCH PERMITS	2,160.00	2,715.00	0.00	0.00	(555.00)		125.69
594-000-479.006	DAILY LAUNCH PERMITS	2,200.00	2,126.89	0.00	0.00	73.11		96.68
594-000-540.000	GRANT REVENUE	5,034.00	5,034.00	0.00	0.00	0.00		100.00
594-000-596.000	MISCELLANEOUS	450.00	407.15	0.00	0.00	42.85		90.48
594-000-614.001	HARBOR - SEASONAL DOCKAGE	65,257.00	67,317.00	0.00	0.00	(2,060.00)		103.16
594-000-614.002	HARBOR - TRANSIENT DOCKAGE	3,115.00	4,622.00	0.00	0.00	(1,507.00)		148.38
594-000-614.005	BOAT LAUNCH VIOLATIONS	50.00	0.00	0.00	0.00	50.00		0.00
594-000-614.007	GAS & OIL SALES	12,500.00	14,610.76	0.00	0.00	(2,110.76)		116.89
594-000-646.000	SEWAGE PUMP OUTF	0.00	15.00	0.00	0.00	(15.00)		100.00
594-000-665.000	INTEREST ON INVESTMENTS	500.00	7,174.42	0.00	507.31	(6,674.42)		1,434.88
594-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	750.00	405.66	0.00	0.00	344.34		54.09
594-000-679.000	MISCELLANEOUS INCOME	0.00	125.00	0.00	0.00	(125.00)		100.00
	Total Dept 000 - REVENUE	92,016.00	104,552.88	507.31	507.31	(12,536.88)		113.62

Revenues

Fund 594 - HARBOR FUND:	92,016.00	104,552.88	507.31	(12,536.88)	113.62
TOTAL REVENUES	92,016.00	104,552.88	507.31	(12,536.88)	113.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Increase (Decrease)	Activity For 03/31/2024	Balance 03/31/2024 Normal (Abnormal)	Available 03/31/2024 (Abnormal)	% Bgdt Used
Fund: 594 HARBOR FUND								
Account Category: Expenditures								
Total Dept 537 - ADMINISTRATIVE		92,016.00	80,435.24	29,524.72	29,524.72	11,580.76		87.41
Expenditures		92,016.00	80,435.24	29,524.72	29,524.72	11,580.76		87.41
Fund 594 - HARBOR FUND:		92,016.00	80,435.24	29,524.72	29,524.72	11,580.76		87.41
TOTAL EXPENDITURES		92,016.00	80,435.24	29,524.72	29,524.72	11,580.76		87.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdg 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	2,500.00	2,000.00	300.00	500.00	80.00
705-000-665.000	INTEREST ON INVESTMENTS	1,000.00	10,511.95	603.26	(9,511.95)	1,051.20
	<b>Total Dept 000 - REVENUE</b>	<b>3,500.00</b>	<b>12,511.95</b>	<b>903.26</b>	<b>(9,011.95)</b>	<b>357.48</b>
	Revenues	3,500.00	12,511.95	903.26	(9,011.95)	357.48
	<b>Fund 705 - CEMETERY PERPETUAL CARE FUND:</b>	<b>3,500.00</b>	<b>12,511.95</b>	<b>903.26</b>	<b>(9,011.95)</b>	<b>357.48</b>
	<b>TOTAL REVENUES</b>	<b>3,500.00</b>	<b>12,511.95</b>	<b>903.26</b>	<b>(9,011.95)</b>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdg Used
<b>Fund: 705 CEMETERY PERPETUAL CARE FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Total Dept 537 - ADMINISTRATIVE</b>						
	Expenditures	3,500.00	10,837.36	10,829.80	(7,337.36)	309.64
	<b>Fund 705 - CEMETERY PERPETUAL CARE FUND:</b>	<b>3,500.00</b>	<b>10,837.36</b>	<b>10,829.80</b>	<b>(7,337.36)</b>	<b>309.64</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,500.00</b>	<b>10,837.36</b>	<b>10,829.80</b>	<b>(7,337.36)</b>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdg Used
<b>Fund: 706 MAPLERIDGE TOWNSHIP</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
706-000-614.007	RECONNECT CHARGES	240.00	240.00	50.00	0.00	100.00
706-000-616.001	WATER CHARGE--MAPLERIDGE TWP	64,000.00	61,984.76	10,128.16	2,015.24	96.85
706-000-616.003	MAPLERIDGE TWP REVENUE	10,320.00	10,283.76	830.00	36.24	99.65
706-000-658.000	PENALTY INCOME	1,550.00	1,209.46	176.76	340.54	78.03
	Total Dept 000 - REVENUE	76,110.00	73,717.98	11,184.92	2,392.02	96.86
	Revenues	76,110.00	73,717.98	11,184.92	2,392.02	96.86
	Fund 706 - MAPLERIDGE TOWNSHIP:					
	TOTAL REVENUES	76,110.00	73,717.98	11,184.92	2,392.02	96.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdg Used
<b>Fund: 706 MAPLERIDGE TOWNSHIP</b>						
<b>Account Category: Expenditures</b>						
<b>Total Dept 537 - ADMINISTRATIVE</b>						
	Expenditures	76,110.00	68,144.56	9,492.97	7,965.44	89.53
	Fund 706 - MAPLERIDGE TOWNSHIP:					
	TOTAL EXPENDITURES	76,110.00	68,144.56	9,492.97	7,965.44	89.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdg't 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	0.00	16,133.21	865.44	(16,133.21)	100.00
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	25,000.00	25,000.00	0.00	0.00	100.00
731-000-699.203	TRANSFER FROM LOCAL STREET	25,000.00	25,000.00	0.00	0.00	100.00
731-000-699.591	TRANSFER FROM WATER FUND	12,608.00	12,608.00	0.00	0.00	100.00
	Total Dept 000 - REVENUE	87,608.00	103,741.21	865.44	(16,133.21)	118.42
	Revenues	87,608.00	103,741.21	865.44	(16,133.21)	118.42
	Fund 731 - RETIREMENT SYSTEM FUND:					
	TOTAL REVENUES	87,608.00	103,741.21	865.44	(16,133.21)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024  
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdg't Used
<b>Fund: 731 RETIREMENT SYSTEM FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Total Dept 537 - ADMINISTRATIVE</b>						
	Expenditures	87,608.00	0.00	0.00	87,608.00	0.00
	Fund 731 - RETIREMENT SYSTEM FUND:					
	TOTAL EXPENDITURES	87,608.00	0.00	0.00	87,608.00	

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>		
<b>*** Assets ***</b>		
101-000-001.000	CASH	424,192.92
101-000-004.000	PETTY CASH	440.00
101-000-004.001	PETTY CASH	150.00
101-000-017.000	INVESTMENT IN FIRST BANK	770,168.80
101-000-017.001	INVESTMENTS IN MI CLASS	53,852.63
101-000-017.002	BAY DE NOC TRAIL INVESTMENTS IN MI CLASS	8,288.08
101-000-017.003	OLSON TRUST INVESTMENTS IN MI CLASS	43,398.36
101-000-026.000	TAXES REC DELINQ REAL	26,378.41
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	30,577.06
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	11,169.57
101-000-055.000	ACCRUED INCOME	599.12
101-000-078.000	DUE FROM STATE OF MICHIGAN	133,980.80
101-000-078.001	DUE FROM COUNTY TREASURER	103,069.71
101-000-084.000	DUE FROM OTHER	38,254.76
101-000-102.000	INVENTORY-GRAVEL STOCKPILE	69,558.50
101-000-123.000	PREPAID EXPENSE	43,705.25
<b>Total Assets</b>		<b>1,757,783.97</b>
<b>*** Liabilities ***</b>		
101-000-202.000	ACCOUNTS PAYABLE	141,610.49
101-000-209.000	INSURANCE PAYABLE	215.46
101-000-214.540	DUE TO SOLID WASTE FUND	78,300.00
101-000-214.582	DUE TO ELECTRIC FUND	559,700.41
101-000-216.000	REVENUE COLLECTED IN ADVANCE	70.00
101-000-216.002	PREPAID CAMPGROUND	17,130.00
101-000-216.004	PREPAID PAVILION	550.00
101-000-216.005	PREPAID SPORTS PARK	2,800.00
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	1,017.97
101-000-228.002	STATE TAX LIABILITY	8,110.18
101-000-231.000	FRINGES PAYABLE	107,691.98
101-000-231.006	MEDICAL SAVINGS ACCOUNT	100.00
101-000-231.014	DISABILITY INSURANCE PAYABLE	(196.87)
101-000-231.015	AFLAC-CANCER, ACCIDENT, ICU, HIP PAYABLE	(269.66)
101-000-231.016	AFLAC-SHORT TERM DISABILITY PAYABLE	(133.07)
101-000-231.035	TEAMSTERS INSURANCE LIAB	3,196.41
101-000-257.000	ACCRUED PAYROLL	74,074.14
101-000-339.000	UNEARNED REVENUE	149,552.50
101-215-257.000	ACCRUED PAYROLL	10.07
101-253-257.000	ACCRUED PAYROLL	10.07
101-301-257.000	ACCRUED PAYROLL	24.94
101-537-257.000	ACCRUED PAYROLL	6.05
101-701-257.000	ACCRUED PAYROLL	10.07
<b>Total Liabilities</b>		<b>1,143,581.14</b>
<b>*** Fund Equity ***</b>		
101-000-375.000	OLSON TRUST	43,398.36
101-000-376.000	GLADSTONE PICKLEBALL	219,747.20
101-000-380.000	POLICE CIP	23,517.07
101-000-382.000	FIRE CIP	105,842.94
101-000-383.000	K9 FUND	20,121.16
101-000-383.600	DPW CIP	24,764.44
101-000-390.000	FUND BALANCE	4,382.17
<b>Total Fund Equity</b>		<b>441,773.34</b>
<b>Total Fund 101:</b>		
<b>TOTAL ASSETS</b>		<b>1,757,783.97</b>
<b>BEG. FUND BALANCE</b>		<b>546,020.78</b>
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		<b>172,429.49</b>
<b>+ FUND BALANCE ADJUSTMENTS</b>		<b>(104,247.44)</b>
<b>= ENDING FUND BALANCE</b>		<b>614,202.83</b>
<b>+ LIABILITIES</b>		<b>1,143,581.14</b>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		<b>1,757,783.97</b>

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 103 LAND DEVELOPMENT FUND</b>		
*** Assets ***		
103-000-001.000	CASH	(12,551.25)
<b>Total Assets</b>		(12,551.25)
<b>Total Fund 103:</b>		
<b>TOTAL ASSETS</b>		(12,551.25)
<b>BEG. FUND BALANCE</b>		0.00
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		(12,551.25)
<b>= ENDING FUND BALANCE</b>		(12,551.25)
<b>+ LIABILITIES</b>		0.00
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		(12,551.25)

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 202 MAJOR STREET FUND</b>		
<b>*** Assets ***</b>		
202-000-001.000	CASH	113,260.83
202-000-017.000	INVESTMENT IN FIRST BANK	173,688.00
202-000-017.001	INVESTMENTS IN MI CLASS	9,015.93
202-000-045.319	SPECIAL ASSESSMENT #319	38,953.38
202-000-045.323	SPECIAL ASSESSMENT #323	19,979.17
202-000-055.000	ACCRUED INCOME	2,053.55
202-000-078.000	DUE FROM STATE OF MICHIGAN	114,190.82
<b>Total Assets</b>		<b>471,141.68</b>
<b>*** Liabilities ***</b>		
202-000-214.582	DUE TO ELECTRIC FUND	46,012.88
202-000-257.000	ACCRUED PAYROLL	1,527.78
202-000-360.001	DEFERRED INFLOW	46,397.81
202-537-257.000	ACCRUED PAYROLL	0.75
<b>Total Liabilities</b>		<b>93,939.22</b>
<b>*** Fund Equity ***</b>		
202-000-390.000	FUND BALANCE	433,138.92
<b>Total Fund Equity</b>		<b>433,138.92</b>
<b>Total Fund 202:</b>		
<b>TOTAL ASSETS</b>		<b>471,141.68</b>
<b>BEG. FUND BALANCE</b>		<b>433,138.92</b>
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		<b>(55,936.46)</b>
<b>= ENDING FUND BALANCE</b>		<b>377,202.46</b>
<b>+ LIABILITIES</b>		<b>93,939.22</b>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		<b>471,141.68</b>



BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 203 LOCAL STREET FUND</b>		
<b>*** Assets ***</b>		
203-000-001.000	CASH	(173,498.36)
203-000-017.000	INVESTMENT IN FIRST BANK	378,293.87
203-000-017.001	INVESTMENTS IN MI CLASS	19,636.92
203-000-045.321	SPECIAL ASSESSMENT #321	65,327.49
203-000-045.322	SPECIAL ASSESSMENT #322	89,360.33
203-000-055.000	ACCRUED INCOME	551.80
203-000-078.000	DUE FROM STATE OF MICHIGAN	42,875.10
<b>Total Assets</b>		<b>422,547.15</b>
<b>*** Liabilities ***</b>		
203-000-202.000	ACCOUNTS PAYABLE	18.86
203-000-214.582	DUE TO ELECTRIC FUND	19,888.89
203-000-257.000	ACCRUED PAYROLL	2,928.52
203-000-339.000	UNEARNED REVENUE	28,114.53
203-000-360.001	DEFERRED INFLOW	208,034.94
203-537-257.000	ACCRUED PAYROLL	1.26
<b>Total Liabilities</b>		<b>258,987.00</b>
<b>*** Fund Equity ***</b>		
203-000-390.000	FUND BALANCE	94,733.26
<b>Total Fund Equity</b>		<b>94,733.26</b>
<b>Total Fund 203:</b>		
<b>TOTAL ASSETS</b>		<b>422,547.15</b>
<b>BEG. FUND BALANCE</b>		<b>94,733.26</b>
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		<b>68,826.89</b>
<b>= ENDING FUND BALANCE</b>		<b>163,560.15</b>
<b>+ LIABILITIES</b>		<b>258,987.00</b>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		<b>422,547.15</b>

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION</b>		
<b>*** Assets ***</b>		
230-000-001.000	CASH	211,100.64
230-000-017.000	INVESTMENT IN FIRST BANK	223,418.77
230-000-017.001	INVESTMENTS IN MI CLASS	11,597.44
230-000-055.000	ACCRUED INCOME	2,019.39
<b>Total Assets</b>		<b>448,136.24</b>
<b>*** Fund Equity ***</b>		
230-000-390.000	FUND BALANCE	466,212.30
<b>Total Fund Equity</b>		<b>466,212.30</b>
<b>Total Fund 230:</b>		
<b>TOTAL ASSETS</b>		<b>448,136.24</b>
<b>BEG. FUND BALANCE</b>		<b>466,212.30</b>
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		<b>(18,076.06)</b>
<b>= ENDING FUND BALANCE</b>		<b>448,136.24</b>
<b>+ LIABILITIES</b>		<b>0.00</b>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		<b>448,136.24</b>

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 244 ECONOMIC DEVELOPMENT FUND</b>		
<b>*** Assets ***</b>		
244-000-001.000	CASH	(10,284.94)
244-000-017.000	INVESTMENT IN FIRST BANK	51,616.09
244-000-017.001	INVESTMENTS IN MI CLASS	2,678.58
244-000-055.000	ACCRUED INCOME	610.77
244-000-084.000	DUE FROM OTHERS	17,965.00
<b>Total Assets</b>		<b>62,585.50</b>
<b>*** Fund Equity ***</b>		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	10,961.32
<b>Total Fund Equity</b>		<b>50,688.67</b>
<b>Total Fund 244:</b>		
<b>TOTAL ASSETS</b>		<b>62,585.50</b>
<b>BEG. FUND BALANCE</b>		<b>50,688.67</b>
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		<b>11,896.83</b>
<b>= ENDING FUND BALANCE</b>		<b>62,585.50</b>
<b>+ LIABILITIES</b>		<b>0.00</b>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		<b>62,585.50</b>

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>		
<b>*** Assets ***</b>		
248-000-001.000	CASH	1,194.44
248-000-017.000	INVESTMENT IN FIRST BANK	160,622.75
248-000-017.001	INVESTMENTS IN MI CLASS	8,338.56
248-000-055.000	ACCRUED INCOME	1,900.60
248-000-078.001	DUE FROM COUNTY TREASURER	5,678.82
<b>Total Assets</b>		<b>177,735.17</b>
<b>*** Liabilities ***</b>		
248-000-202.000	ACCOUNTS PAYABLE	3,048.96
248-000-216.000	REVENUE COLLECTED IN ADVANCE	3,400.00
248-000-257.000	ACCRUED PAYROLL	627.34
<b>Total Liabilities</b>		<b>7,076.30</b>
<b>*** Fund Equity ***</b>		
248-000-390.000	FUND BALANCE	147,470.41
<b>Total Fund Equity</b>		<b>147,470.41</b>
<b>Total Fund 248:</b>		
<b>TOTAL ASSETS</b>		<b>177,735.17</b>
<b>BEG. FUND BALANCE</b>		<b>147,470.41</b>
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		<b>23,188.46</b>
<b>= ENDING FUND BALANCE</b>		<b>170,658.87</b>
<b>+ LIABILITIES</b>		<b>7,076.30</b>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		<b>177,735.17</b>

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 301 GENERAL DEBT SERVICE FUND</b>		
<b>*** Assets ***</b>		
301-000-001.000	CASH	(183,432.29)
301-000-017.000	INVESTMENT IN FIRST BANK	344,953.36
301-000-017.001	INVESTMENTS IN MI CLASS	17,906.16
301-000-045.318	SPECIAL ASSESSMENT #318	365,892.78
301-000-055.000	ACCRUED INCOME	(168.89)
301-000-123.000	PREPAID EXPENSE	500.00
<b>Total Assets</b>		545,651.12
<b>*** Liabilities ***</b>		
301-000-280.000	DEFERRED INFLOW- S.A.	364,547.64
<b>Total Liabilities</b>		364,547.64
<b>*** Fund Equity ***</b>		
301-000-390.000	FUND BALANCE	144,934.01
<b>Total Fund Equity</b>		144,934.01
<b>Total Fund 301:</b>		
<b>TOTAL ASSETS</b>		545,651.12
<b>BEG. FUND BALANCE</b>		144,934.01
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		36,169.47
<b>= ENDING FUND BALANCE</b>		181,103.48
<b>+ LIABILITIES</b>		364,547.64
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		545,651.12

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As Of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 540 SOLID WASTE FUND</b>		
<b>*** Assets ***</b>		
540-000-001.000	CASH	279,467.23
540-000-017.000	INVESTMENT IN FIRST BANK	123,425.09
540-000-017.001	INVESTMENTS IN MI CLASS	6,406.91
540-000-033.000	UTILITIES RECEIVALBE	91,383.10
540-000-055.000	ACCRUED INCOME	1,452.44
540-000-084.101	DUE FROM GENERAL FUND	78,300.00
540-000-123.000	PREPAID EXPENSE	1,864.07
540-000-148.000	CAPITALIZED EQUIPMENT	686,466.82
540-000-149.000	ACCUM DEPRECIATION - CAP EQUIPMENT	(455,377.49)
540-000-196.000	DEFERRED OUTFLOWS--PENSION	19,983.00
<b>Total Assets</b>		<b>833,371.17</b>
<b>*** Liabilities ***</b>		
540-000-202.000	ACCOUNTS PAYABLE	13,152.64
540-000-255.000	UTILITY BILLING DEPOSIT	629.00
540-000-257.000	ACCRUED PAYROLL	3,624.86
540-000-334.000	PENSION LIABILITY	77,295.00
540-000-360.001	DEFERRED INFLOWS--PENSION	7,055.00
540-537-257.000	ACCRUED PAYROLL	2.01
<b>Total Liabilities</b>		<b>101,758.51</b>
<b>*** Fund Equity ***</b>		
540-000-390.000	FUND BALANCE	635,224.77
<b>Total Fund Equity</b>		<b>635,224.77</b>
<b>Total Fund 540:</b>		
<b>TOTAL ASSETS</b>		<b>833,371.17</b>
<b>BEG. FUND BALANCE</b>		<b>635,224.77</b>
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		<b>96,387.89</b>
<b>= ENDING FUND BALANCE</b>		<b>731,612.66</b>
<b>+ LIABILITIES</b>		<b>101,758.51</b>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		<b>833,371.17</b>

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 582 ELECTRIC FUND</b>		
<b>*** Assets ***</b>		
582-000-001.000	CASH	872,306.57
582-000-004.000	INVESTMENT IN ATC	551,426.62
582-000-017.000	INVESTMENT IN FIRST BANK	1,415,015.28
582-000-017.001	INVESTMENTS IN MI CLASS	73,451.95
582-000-033.000	UTILITIES RECEIVABLE	683,921.23
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	836.39
582-000-055.000	ACCRUED INCOME	11,766.36
582-000-062.000	LEASES RECEIVABLE (CURRENT)	21,307.32
582-000-084.000	DUE FROM OTHER	8,881.67
582-000-084.101	DUE FROM GENERAL FUND	559,700.41
582-000-084.202	DUE FROM MAJOR STREET FUND	46,012.88
582-000-084.203	DUE FROM LOCAL STREET FUND	19,888.89
582-000-103.000	INVENTORY	310,652.45
582-000-123.000	PREPAID EXPENSE	5,778.45
582-000-130.000	LAND FOR WASTEWATER	236,835.69
582-000-136.000	BUILDINGS	1,033,541.26
582-000-137.000	ACCUM DEPRECIATION - BUILDING	(549,479.56)
582-000-140.000	EQUIPMENT	926,198.09
582-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(564,646.36)
582-000-159.000	DISTRIBUTION SYSTEM CONTROL	7,590,215.47
582-000-159.001	RESERVE FOR DEPRECIATION	(5,086,545.07)
582-000-189.000	LEASES RECEIVABLE (LONG TERM)	110,759.17
582-000-196.000	DEFERRED OUTFLOWS--PENSION	280,977.00
<b>Total Assets</b>		<b>8,558,802.16</b>
<b>*** Liabilities ***</b>		
582-000-202.000	ACCOUNTS PAYABLE	19,557.04
582-000-255.000	UTILITY BILLING DEPOSIT	77,456.64
582-000-257.000	ACCRUED PAYROLL	23,421.14
582-000-260.000	ACCRUED SICK & VACATION	32,241.93
582-000-260.001	ACCRUED SICK & VACATION--CURRENT	34,477.54
582-000-276.000	NMU ESCROW	6,000.00
582-000-279.000	OPEB LIABILITY	27,000.00
582-000-334.000	PENSION LIABILITY	936,584.00
582-000-360.001	DEFERRED INFLOWS--PENSION	88,310.00
582-000-361.000	DEFERRED INFLOWS LEASES	132,066.49
582-537-257.000	ACCRUED PAYROLL	2,344.87
<b>Total Liabilities</b>		<b>1,379,459.65</b>
<b>*** Fund Equity ***</b>		
582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	6,700,055.11
<b>Total Fund Equity</b>		<b>6,957,333.69</b>
<b>Total Fund 582:</b>		
<b>TOTAL ASSETS</b>		<b>8,558,802.16</b>
<b>BEG. FUND BALANCE</b>		<b>6,957,333.69</b>
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		<b>222,008.82</b>
<b>= ENDING FUND BALANCE</b>		<b>7,179,342.51</b>
<b>+ LIABILITIES</b>		<b>1,379,459.65</b>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		<b>8,558,802.16</b>

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As Of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 590 WASTE WATER FUND</b>		
<b>*** Assets ***</b>		
590-000-001.000	CASH	1,597,398.59
590-000-001.009	WASTEWATER UPGRADES	495.83
590-000-017.000	INVESTMENT IN FIRST BANK	316,013.50
590-000-017.001	INVESTMENTS IN MI CLASS	16,403.95
590-000-033.000	UTILITIES RECEIVALBE	269,231.87
590-000-033.001	WASTEWATER - RR	79,125.44
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	219.23
590-000-040.001	PUMP STATION & SEWER CONNECTION RECEIVAB	1,127.20
590-000-055.000	ACCRUED INCOME	3,736.43
590-000-078.000	DUE FROM STATE OF MICHIGAN	471,723.00
590-000-123.000	PREPAID EXPENSE	(407,104.45)
590-000-131.000	EQUIPMENT	605,383.80
590-000-136.000	BUILDINGS	9,283,167.47
590-000-136.002	UTILITY PLANT IN SERVICE	5,887,068.73
590-000-137.000	ACCUMULATED DEPRECIATION	(4,031,696.39)
590-000-156.000	CONSTRUCTION IN PROGRESS	6,227,761.76
590-000-196.000	DEFERRED OUTFLOWS--PENSION	75,783.00
<b>Total Assets</b>		<b>20,395,838.96</b>
<b>*** Liabilities ***</b>		
590-000-202.000	ACCOUNTS PAYABLE	498,380.98
590-000-202.001	MASONVILLE TWP AP	53,718.27
590-000-202.002	RETAINAGE PAYABLE	900,210.40
590-000-255.000	UTILITY BILLING DEPOSIT	3,240.00
590-000-257.000	ACCRUED PAYROLL	16,628.00
590-000-260.000	ACCRUED SICK & VACATION	36,454.30
590-000-260.001	ACCRUED SICK & VACATION-CURRENT	9,113.58
590-000-279.000	OPEB LIABILITY	27,000.00
590-000-300.000	BOND PAYABLE	5,484,992.90
590-000-307.002	NOTE PAYABLE - SLUDGE STORAGE	300,718.00
590-000-334.000	PENSION LIABILITY	259,319.00
590-000-360.001	DEFERRED INFLOWS--PENSION	24,889.00
590-537-257.000	ACCRUED PAYROLL	1.32
<b>Total Liabilities</b>		<b>7,614,665.75</b>
<b>*** Fund Equity ***</b>		
590-000-287.000	EMPLOYEE LEAVE	9,820.00
590-000-302.000	CONTRIBUTIONS	234,615.95
590-000-350.000	CONTRIBUTED CAPITAL	779,695.71
590-000-376.000	CURRENT SURPLUS-BOND RESERVE	80,000.00
590-000-388.000	CURRENT SURPLUS-UNRESERVED	(92,898.05)
590-000-389.000	CURRENT SURPLUS - RESERVE	(46,058.86)
590-000-390.000	FUND BALANCE	2,833,460.90
<b>Total Fund Equity</b>		<b>3,798,635.65</b>
<b>Total Fund 590:</b>		
<b>TOTAL ASSETS</b>		<b>20,395,838.96</b>
<b>BEG. FUND BALANCE</b>		<b>3,798,635.65</b>
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		<b>8,982,537.56</b>
<b>= ENDING FUND BALANCE</b>		<b>12,781,173.21</b>
<b>+ LIABILITIES</b>		<b>7,614,665.75</b>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		<b>20,395,838.96</b>



BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As Of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 591 WATER FUND</b>		
<b>*** Assets ***</b>		
591-000-001.000	CASH	45,671.88
591-000-017.000	INVESTMENT IN FIRST BANK	635,598.65
591-000-017.001	INVESTMENTS IN MI CLASS	32,993.24
591-000-033.000	UTILITIES RECEIVALBE	160,435.43
591-000-033.002	UTILITIES REC MAPLERIDGE TWP	3,423.84
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	22.00
591-000-055.000	ACCRUED INCOME	4,368.89
591-000-123.000	PREPAID EXPENSE	3,717.00
591-000-131.000	EQUIPMENT	391,905.51
591-000-133.000	ACCUM. DEPT.-WATER UTILITY	(4,499,643.58)
591-000-136.001	FILTRATION PLANT	5,670,599.01
591-000-136.003	GARAGE	304,005.87
591-000-137.000	ACCUM DEPRECIATION - GARAGE	(38,658.80)
591-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(12,953.51)
591-000-156.000	CONSTRUCTION IN PROGRESS	237,772.65
591-000-196.000	DEFERRED OUTFLOWS--PENSION	138,200.00
<b>Total Assets</b>		<b>3,077,458.08</b>
<b>*** Liabilities ***</b>		
591-000-202.000	ACCOUNTS PAYABLE	9,272.68
591-000-255.000	UTILITY BILLING DEPOSIT	1,800.00
591-000-257.000	ACCRUED PAYROLL	8,975.80
591-000-260.000	ACCRUED SICK & VACATION	11,817.94
591-000-260.001	ACCRUED SICK & VACATION--CURRENT	2,954.48
591-000-279.000	OPEB LIABILITY	27,000.00
591-000-334.000	PENSION LIABILITY	432,976.00
591-000-360.001	DEFERRED INFLOWS--PENSION	41,954.00
591-537-257.000	ACCRUED PAYROLL	8.75
<b>Total Liabilities</b>		<b>536,759.65</b>
<b>*** Fund Equity ***</b>		
591-000-287.000	EMPLOYEE LEAVE	9,820.00
591-000-302.000	CONTRIBUTIONS	199,168.29
591-000-350.000	CONTRIBUTED CAPITAL	105,596.57
591-000-376.000	CURRENT SURPLUS--BOND RESERVE	80,000.00
591-000-389.000	CURRENT SURPLUS - RESERVE	315,849.07
591-000-390.000	CURRENT SURPLUS	1,631,187.19
<b>Total Fund Equity</b>		<b>2,341,621.12</b>
<b>Total Fund 591:</b>		
<b>TOTAL ASSETS</b>		<b>3,077,458.08</b>
<b>BEG. FUND BALANCE</b>		<b>2,341,621.12</b>
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		<b>199,077.31</b>
<b>= ENDING FUND BALANCE</b>		<b>2,540,698.43</b>
<b>+ LIABILITIES</b>		<b>536,759.65</b>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		<b>3,077,458.08</b>

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 594 HARBOR FUND</b>		
<b>*** Assets ***</b>		
594-000-001.000	CASH	89,886.11
594-000-017.000	INVESTMENT IN FIRST BANK	134,272.04
594-000-017.001	INVESTMENTS IN MI CLASS	6,969.96
594-000-055.000	ACCRUED INCOME	557.80
594-000-140.000	EQUIPMENT	545,816.01
594-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(329,406.64)
<b>Total Assets</b>		<b>448,095.28</b>
<b>*** Liabilities ***</b>		
594-000-202.000	ACCOUNTS PAYABLE	650.19
594-000-216.000	REVENUE COLLECTED IN ADVANCE	55,606.00
594-000-257.000	ACCRUED PAYROLL	1,055.04
<b>Total Liabilities</b>		<b>57,311.23</b>
<b>*** Fund Equity ***</b>		
594-000-390.000	FUND BALANCE	366,666.41
<b>Total Fund Equity</b>		<b>366,666.41</b>
<b>Total Fund 594:</b>		
<b>TOTAL ASSETS</b>		<b>448,095.28</b>
BEG. FUND BALANCE		366,666.41
+ NET OF REVENUES & EXPENDITURES		24,117.64
= ENDING FUND BALANCE		390,784.05
+ LIABILITIES		57,311.23
= TOTAL LIABILITIES AND FUND BALANCE		<b>448,095.28</b>

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 705 CEMETERY PERPETUAL CARE FUND</b>		
<b>*** Assets ***</b>		
705-000-001.000	CASH	(7,334.99)
705-000-017.000	INVESTMENT IN FIRST BANK	268,291.21
705-000-017.001	INVESTMENTS IN MI CLASS	13,926.72
705-000-055.000	ACCRUED INCOME	1,425.60
<b>Total Assets</b>		<b>276,308.54</b>
<b>*** Fund Equity ***</b>		
705-000-389.000	CURRENT SURPLUS - RESERVE	217,928.95
705-000-390.000	CURRENT SURPLUS - UNRESERVED	56,705.00
<b>Total Fund Equity</b>		<b>274,633.95</b>
<b>Total Fund 705:</b>		
<b>TOTAL ASSETS</b>		<b>276,308.54</b>
<b>BEG. FUND BALANCE</b>		<b>274,633.95</b>
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		<b>1,674.59</b>
<b>= ENDING FUND BALANCE</b>		<b>276,308.54</b>
<b>+ LIABILITIES</b>		<b>0.00</b>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		<b>276,308.54</b>

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 706 MAPLERIDGE TOWNSHIP</b>		
<b>*** Assets ***</b>		
706-000-001.000	CASH	373.85
706-000-033.002	UTILITIES REC MAPLERIDGE TWP	7,394.54
706-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	830.00
<b>Total Assets</b>		<b>8,598.39</b>
<b>*** Liabilities ***</b>		
706-000-202.000	ACCOUNTS PAYABLE	4,153.99
706-000-202.003	MAPLERIDGE TWP PAYABLE TO CITY	25.00
706-000-257.000	ACCRUED PAYROLL	34.47
<b>Total Liabilities</b>		<b>4,213.46</b>
<b>*** Fund Equity ***</b>		
706-000-390.000	CURRENT SURPLUS	(1,188.49)
<b>Total Fund Equity</b>		<b>(1,188.49)</b>
<b>Total Fund 706:</b>		
<b>TOTAL ASSETS</b>		<b>8,598.39</b>
<b>BEG. FUND BALANCE</b>		<b>(1,188.49)</b>
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		<b>5,573.42</b>
<b>= ENDING FUND BALANCE</b>		<b>4,384.93</b>
<b>+ LIABILITIES</b>		<b>4,213.46</b>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		<b>8,598.39</b>

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
<b>Fund: 731 RETIREMENT SYSTEM FUND</b>		
<b>*** Assets ***</b>		
731-000-001.000	CASH	(41,706.36)
731-000-017.000	INVESTMENT IN FIRST BANK	389,827.29
731-000-017.001	INVESTMENTS IN MI CLASS	20,235.55
731-000-055.000	ACCRUED INCOME	4,612.72
<b>Total Assets</b>		<b>372,969.20</b>
<b>*** Fund Equity ***</b>		
731-000-390.000	FUND BALANCE	269,227.99
<b>Total Fund Equity</b>		<b>269,227.99</b>
<b>Total Fund 731:</b>		
<b>TOTAL ASSETS</b>		<b>372,969.20</b>
<b>BEG. FUND BALANCE</b>		<b>269,227.99</b>
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		<b>103,741.21</b>
<b>= ENDING FUND BALANCE</b>		<b>372,969.20</b>
<b>+ LIABILITIES</b>		<b>0.00</b>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		<b>372,969.20</b>