REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402.000	CURRENT YEAR TAX LEVY - REAL	1,790,158.00	1,790,158.00	0.00	1,790,158.00	0.00
101-000-410.000	CURRENT YEAR TAX LEVY - PERSONAL	202,877.00	202,877.00	0.00	202,877.00	0.00
101-000-416.000	STATE OF MICHIGAN - SWAMP TAX	70.00	70.00	0.00	70.00	0.00
101-000-427.000	ACT 33 PUBLIC SAFETY MILLAGE	538,405.00	538,405.00	0.00	538,405.00	0.00
101-000-432.001	IN LIEU OF TAXES--HOUSING COMMISSION	2,230.00	2,230.00	0.00	2,230.00	0.00
101-000-432.002	IN LIEU OF TAXES--THORNTREE HOUSING	3,769.00	3,769.00	0.00	3,769.00	0.00
101-000-432.003	IN LIEU OF TAXES--WATERVIEW APT 1	6,512.00	6,512.00	6,633.99	(121.99)	101.87
101-000-441.001	EDC FUND ADMINISTRATIVE FEES	546.00	546.00	546.00	0.00	100.00
101-000-441.002	DDA FUND ADMINISTRATIVE FEES	20,000.00	20,000.00	20,000.00	0.00	100.00
101-000-441.003	DDA FUND BEAUTIFICATION ADMIN FEES	10,000.00	10,000.00	10,000.00	0.00	100.00
101-000-441.004	HARBOR FUND ADMINISTRATIVE FEES	5,000.00	5,000.00	5,000.00	0.00	100.00
101-000-441.005	SOLID WASTE FUND ADMINISTRATIVE FEES	26,778.00	26,778.00	26,778.00	0.00	100.00
101-000-441.006	ELECTRIC FUND ADMINISTRATIVE FEES	260,230.00	260,230.00	260,230.00	0.00	100.00
101-000-441.007	WASTEWATER FUND ADMINISTRATIVE FEES	84,583.00	84,583.00	84,583.00	0.00	100.00
101-000-441.008	WATER FUND ADMINISTRATIVE FEES	56,816.00	56,816.00	56,816.00	0.00	100.00
101-000-442.001	SOLID WASTE FUND ALLEY MAINTENANCE	14,110.00	14,110.00	0.00	14,110.00	0.00
101-000-442.002	ELECTRIC FUND ALLEY MAINTENANCE	9,816.00	9,816.00	0.00	9,816.00	0.00
101-000-442.003	WASTEWATER FUND ALLEY MAINTENANCE	1,840.00	1,840.00	0.00	1,840.00	0.00
101-000-442.004	WATER FUND ALLEY MAINTENANCE	7,908.00	7,908.00	0.00	7,908.00	0.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	8,800.00	8,800.00	1,787.38	7,012.62	20.31
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	61,000.00	61,000.00	0.00	61,000.00	0.00
101-000-450.000	MISCELLANEOUS--CITY HALL	0.00	0.00	60.00	(60.00)	100.00
101-000-452.000	SALE OF LAND	200,000.00	200,000.00	0.00	200,000.00	0.00
101-000-477.000	FRANCHISE FEE-CHARTER COMMUNICATIONS	85,000.00	85,000.00	0.00	85,000.00	0.00
101-000-478.000	LIQUOR LICENSES	4,200.00	4,200.00	2,125.20	2,074.80	50.60
101-000-540.004	MMRMA RAP GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-540.008	PUBLIC SAFETY INSERVICE GRANT	1,000.00	1,000.00	1,563.75	(563.75)	156.38
101-000-540.016	COUNTY FIRE CHIEF ASSOC - GRANT	700.00	700.00	0.00	700.00	0.00
101-000-573.000	LOCAL COMM STABALIZATION SHARE APPRO	20,000.00	20,000.00	11,118.66	8,881.34	55.59
101-000-574.001	CONSTITUTIONAL REVENUE SHARING	571,785.00	571,785.00	0.00	571,785.00	0.00
101-000-574.002	STATUTORY REVENUE SHARING	152,486.00	152,486.00	0.00	152,486.00	0.00
101-000-628.001	SOR FEES COLLECTED	600.00	600.00	0.00	600.00	0.00
101-000-628.002	RAMPART RENT	4,000.00	4,000.00	1,000.00	3,000.00	25.00
101-000-628.005	PARKING VIOLATIONS	300.00	300.00	20.00	280.00	6.67
101-000-628.006	MISCELLANEOUS--PUBLIC SAFETY	10,900.00	10,900.00	60.00	10,840.00	0.55
101-000-628.007	PUBLIC SAFETY FIRE SERVICE CALLS	1,000.00	1,000.00	(285.38)	1,285.38	(28.54)
101-000-628.009	GLADSTONE SCHOOLS SRO COST SHARE	62,640.00	62,640.00	15,660.00	46,980.00	25.00
101-000-629.001	4TH OF JULY	5,500.00	5,500.00	5,010.00	490.00	91.09
101-000-630.001	BEACH HOUSE RENTAL	800.00	800.00	280.00	520.00	35.00
101-000-630.003	PAVILION & GAZEBO RENTAL	4,900.00	4,900.00	2,460.00	2,440.00	50.20
101-000-630.004	SPORTS PARK FEES (TUBING & PASSES)	45,000.00	45,000.00	4,050.00	40,950.00	9.00
101-000-630.005	SPORTS PARK CONCESSION	15,000.00	15,000.00	0.00	15,000.00	0.00
101-000-630.006	SPORTS PARK BUILDING RENTAL	5,500.00	5,500.00	4,400.00	1,100.00	80.00
101-000-630.007	BAYSHORE BALL FIELD REVENUE	1,100.00	1,100.00	20.00	1,080.00	1.82
101-000-630.008	RECREATION PROGRAMS	600.00	600.00	575.00	25.00	95.83
101-000-630.009	CAMPGROUND	194,500.00	194,500.00	68,625.00	125,875.00	35.28
101-000-630.010	MISCELLANEOUS--PARKS & REC	5,000.00	5,000.00	0.00	5,000.00	0.00
101-000-630.011	BESSE CONCESSION STAND	12,000.00	12,000.00	8,197.07	3,802.93	68.31
101-000-631.002	FENCE PERMITS	500.00	500.00	330.00	170.00	66.00

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-631.003	SIGN PERMITS	120.00	120.00	30.00	90.00	25.00
101-000-631.004	SITE PLAN REVIEW/ZONING COMPLIANCE	950.00	950.00	1,125.00	(175.00)	118.42
101-000-631.005	CODE ENFORCEMENT FEES	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-631.006	RENTAL PROPERTY REGISTRATION FEE	150.00	150.00	0.00	150.00	0.00
101-000-631.007	LAND DIVISION FEE	200.00	200.00	0.00	200.00	0.00
101-000-631.008	ZONING VARIANCE/APPEAL	100.00	100.00	0.00	100.00	0.00
101-000-631.009	ORIDINANCE VIOLATIONS	20,000.00	20,000.00	12,747.04	7,252.96	63.74
101-000-631.011	HOUSING INSPECTION FEES	12,000.00	12,000.00	1,547.77	10,452.23	12.90
101-000-631.012	OTHER PERMITS, LICENSE & FILING FEES	0.00	0.00	55.00	(55.00)	100.00
101-000-632.001	GRAVEL SALES	10,000.00	10,000.00	40.00	9,960.00	0.40
101-000-632.003	GRASS CUTTING	0.00	0.00	16.00	(16.00)	100.00
101-000-632.005	DPW EQUIPMENT RENTAL	200,000.00	200,000.00	61,900.90	138,099.10	30.95
101-000-632.006	MISCELLANEOUS--DPW	2,500.00	2,500.00	100.00	2,400.00	4.00
101-000-632.007	SOLID WASTE BUILDING RENTAL REVENUE	10,000.00	10,000.00	10,000.00	0.00	100.00
101-000-634.001	OPENING GRAVES & STORAGE	35,000.00	35,000.00	9,005.00	25,995.00	25.73
101-000-634.002	CEMETERY LOT SALES	14,000.00	14,000.00	20,265.00	(6,265.00)	144.75
101-000-640.000	FOIA REQUESTS	1,100.00	1,100.00	30.90	1,069.10	2.81
101-000-642.000	MISCELLANEOUS/CREDIT CARD FEES	0.00	0.00	21.60	(21.60)	100.00
101-000-652.000	GAIN ON SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-658.000	PENALTY INCOME	4,000.00	4,000.00	1,707.05	2,292.95	42.68
101-000-665.000	INTEREST ON INVESTMENTS	45,000.00	45,000.00	11,688.80	33,311.20	25.98
101-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	35,000.00	35,000.00	27,621.33	7,378.67	78.92
101-000-674.002	LITTLE BAY DE NOC TRAIL DONATIONS	300.00	300.00	300.00	0.00	100.00
101-000-674.004	K-9 DONATIONS	1,500.00	1,500.00	50.00	1,450.00	3.33
101-000-674.020	DONATIONS--PRAM PROGRAM	10,240.00	10,240.00	0.00	10,240.00	0.00
101-000-674.021	DONATIONS--HISTORIC TOUR SIGNS	0.00	0.00	700.00	(700.00)	100.00
101-000-674.023	DONATIONS--PUBLIC SAFETY DRONE	0.00	0.00	3,250.00	(3,250.00)	100.00
101-000-699.233	TRANSFER FROM DR MARY CRETENS TRUST	198,000.00	198,000.00	0.00	198,000.00	0.00
101-000-699.391	PATROL CAR TRANSFER FROM FUND BALANC	7,800.00	7,800.00	0.00	7,800.00	0.00
101-000-699.392	K9 TRANSFER FROM FUND BALANCE	9,875.00	9,875.00	0.00	9,875.00	0.00
101-000-699.393	OLSON TRUST TRANSFER FROM FUND BALAN	4,500.00	4,500.00	0.00	4,500.00	0.00
101-000-699.395	TRANSFER FROM PS ROOF REPAIR FUND BA	50,000.00	50,000.00	0.00	50,000.00	0.00
101-000-699.397	TRANSFER FROM PRAM PROGRAM FUND BALA	14,760.00	14,760.00	0.00	14,760.00	0.00
101-000-699.705	TRANSFER FROM PERPETUAL CARE FUND	11,000.00	11,000.00	0.00	11,000.00	0.00
Total Dept 000 - REVENUE		5,235,554.00	5,235,554.00	759,845.06	4,475,708.94	14.51
Revenues		5,235,554.00	5,235,554.00	759,845.06	4,475,708.94	14.51
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,235,554.00	5,235,554.00	759,845.06	4,475,708.94	14.51

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
101	CITY COMMISSION	132,927.00	132,927.00	36,019.62	96,907.38	27.10
172	CITY MANAGER	167,972.93	167,972.93	37,872.14	130,100.79	22.55
192	OFFICE CLERK	95,081.00	95,081.00	23,580.69	71,500.31	24.80
215	CITY CLERK	182,832.00	182,832.00	51,431.86	131,400.14	28.13
247	BOARD OF REVIEW	2,953.00	2,953.00	0.00	2,953.00	0.00
253	CITY TREASURER	185,906.00	185,906.00	44,551.75	141,354.25	23.96
257	CITY ASSESSOR	87,585.00	87,585.00	18,123.62	69,461.38	20.69
262	ELECTIONS	27,980.00	27,980.00	3,773.68	24,206.32	13.49
265	CITY HALL	48,677.00	48,677.00	11,779.75	36,897.25	24.20
268	FERNWOOD CEMETERY	115,406.00	115,406.00	26,100.76	89,305.24	22.62
301	POLICE DEPARTMENT	1,865,891.00	1,865,891.00	444,343.84	1,421,547.16	23.81
302	K9 PROGRAM	9,875.00	9,875.00	811.97	9,063.03	8.22
336	FIRE DEPARTMENT	439,446.00	439,446.00	30,616.26	408,829.74	6.97
429	FORESTRY	44,798.00	44,798.00	2,079.35	42,718.65	4.64
441	D.P.W. ADMINISTRATION	161,977.50	161,977.50	31,803.91	130,173.59	19.63
470	ALLEY MAINTENANCE	30,673.25	30,673.25	18,758.51	11,914.74	61.16
524	GROUNDS MAINTENANCE	37,703.25	37,703.25	6,048.06	31,655.19	16.04
532	MOTOR EQUIPMENT POOL	228,598.25	228,598.25	41,140.75	187,457.50	18.00
701	COMMUNITY DEVELOPMENT	199,210.00	199,210.00	43,197.26	156,012.74	21.68
752	RECREATION ADMINISTRATION	323,295.00	323,295.00	70,315.59	252,979.41	21.75
753	BEAUTIFICATION	10,000.00	10,000.00	3,518.90	6,481.10	35.19
754	PARKS	112,910.00	112,910.00	35,295.58	77,614.42	31.26
755	BEACH	62,314.00	62,314.00	11,030.36	51,283.64	17.70
756	OTHER RECREATIONAL FACILITIES	58,491.00	58,491.00	20,803.06	37,687.94	35.57
759	CAMPGROUND	117,975.00	117,975.00	32,807.71	85,167.29	27.81
761	SPORTS PARK	119,525.00	119,525.00	12,466.47	107,058.53	10.43
762	RECREATION PROGRAMS	30,055.00	30,055.00	3,085.67	26,969.33	10.27
906	DEBT SERVICE	300,000.00	300,000.00	75,000.00	225,000.00	25.00
990	GRANTS & TRANSFERS	35,497.00	35,497.00	0.00	35,497.00	0.00
Expenditures		5,235,554.18	5,235,554.18	1,136,357.12	4,099,197.06	21.70
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES		5,235,554.18	5,235,554.18	1,136,357.12	4,099,197.06	21.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	709,634.00	709,634.00	55,646.97	653,987.03	7.84
202-000-549.000	BUILD MICHIGAN ROADS PROGRAM	11,000.00	11,000.00	927.39	10,072.61	8.43
202-000-550.000	ANNUAL WINTER MAINTENANCE PMT	4,000.00	4,000.00	0.00	4,000.00	0.00
202-000-665.000	INTEREST INCOME	8,000.00	8,000.00	4,471.12	3,528.88	55.89
202-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	0.00	19.88	(19.88)	100.00
202-000-679.000	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 000 - REVENUE		733,634.00	733,634.00	61,065.36	672,568.64	8.32
Revenues		733,634.00	733,634.00	61,065.36	672,568.64	8.32
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		733,634.00	733,634.00	61,065.36	672,568.64	8.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
453 - RE-CONSTRUCTION		54,400.00	54,400.00	0.00	54,400.00	0.00
458 - NON-MOTORIZED		7,007.00	7,007.00	0.00	7,007.00	0.00
463 - SURFACE MAINTENANCE		91,668.00	91,668.00	11,942.21	79,725.79	13.03
464 - STORM DRAINS		10,568.00	10,568.00	2,884.79	7,683.21	27.30
474 - TRAFFIC CONTROL		25,517.00	25,517.00	20,302.36	5,214.64	79.56
478 - WINTER MAINTENANCE		125,520.00	125,520.00	16,814.96	108,705.04	13.40
522 - SWEEP/FLUSHING		26,513.00	26,513.00	9,153.87	17,359.13	34.53
537 - ADMINISTRATIVE		392,441.00	392,441.00	25,808.12	366,632.88	6.58
Expenditures		733,634.00	733,634.00	86,906.31	646,727.69	11.85
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES		733,634.00	733,634.00	86,906.31	646,727.69	11.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	268,436.00	268,436.00	20,910.54	247,525.46	7.79
203-000-549.000	BUILD MICHIGAN ROADS PROGRAM	2,500.00	2,500.00	348.49	2,151.51	13.94
203-000-550.000	ANNUAL WINTER MAINTENANCE PMT	1,200.00	1,200.00	0.00	1,200.00	0.00
203-000-551.000	METRO ACT PA 48 STABALIZATION AUTHOR	29,064.00	29,064.00	31,806.41	(2,742.41)	109.44
203-000-631.012	PERMIT FEES	500.00	500.00	0.00	500.00	0.00
203-000-665.000	INTEREST INCOME	14,500.00	14,500.00	3,513.38	10,986.62	24.23
203-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	0.00	19.88	(19.88)	100.00
203-000-699.202	TRANSFER FROM MAJOR STREET	200,000.00	200,000.00	0.00	200,000.00	0.00
Total Dept 000 - REVENUE		516,200.00	516,200.00	56,598.70	459,601.30	10.96
Revenues		516,200.00	516,200.00	56,598.70	459,601.30	10.96
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		516,200.00	516,200.00	56,598.70	459,601.30	10.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
453 - RE-CONSTRUCTION		9,600.00	9,600.00	0.00	9,600.00	0.00
458 - NON-MOTORIZED		2,536.00	2,536.00	0.00	2,536.00	0.00
463 - SURFACE MAINTENANCE		256,851.00	256,851.00	33,640.12	223,210.88	13.10
464 - STORM DRAINS		9,065.00	9,065.00	4,578.71	4,486.29	50.51
474 - TRAFFIC CONTROL		6,329.00	6,329.00	0.00	6,329.00	0.00
478 - WINTER MAINTENANCE		109,898.00	109,898.00	12,312.53	97,585.47	11.20
522 - SWEEP/FLUSHING		39,979.00	39,979.00	12,567.23	27,411.77	31.43
537 - ADMINISTRATIVE		81,942.00	81,942.00	25,809.09	56,132.91	31.50
Expenditures		516,200.00	516,200.00	88,907.68	427,292.32	17.22
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES		516,200.00	516,200.00	88,907.68	427,292.32	17.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION						
Account Category: Revenues						
Department: 000 REVENUE						
230-000-596.003	ANNUAL CONTRIBUTION	155,000.00	155,000.00	0.00	155,000.00	0.00
230-000-665.000	INTEREST ON INVESTMENTS	20,000.00	20,000.00	7,296.19	12,703.81	36.48
230-000-699.390	TRANSFER FROM FUND BALANCE	23,000.00	23,000.00	0.00	23,000.00	0.00
Total Dept 000 - REVENUE		198,000.00	198,000.00	7,296.19	190,703.81	3.68
Revenues		198,000.00	198,000.00	7,296.19	190,703.81	3.68
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:						
TOTAL REVENUES		198,000.00	198,000.00	7,296.19	190,703.81	3.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION						
Account Category: Expenditures						
537 - ADMINISTRATIVE		198,000.00	198,000.00	1,500.00	196,500.00	0.76
Expenditures		198,000.00	198,000.00	1,500.00	196,500.00	0.76
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:						
TOTAL EXPENDITURES		198,000.00	198,000.00	1,500.00	196,500.00	0.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 244 ECONOMIC DEVELOPMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
244-000-665.000	INTEREST ON INVESTMENTS	2,200.00	2,200.00	984.55	1,215.45	44.75
244-000-699.390	TRANSFER FROM FUND BALANCE	10,350.00	10,350.00	0.00	10,350.00	0.00
Total Dept 000 - REVENUE		12,550.00	12,550.00	984.55	11,565.45	7.85
Revenues		12,550.00	12,550.00	984.55	11,565.45	7.85
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		12,550.00	12,550.00	984.55	11,565.45	7.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 244 ECONOMIC DEVELOPMENT FUND						
Account Category: Expenditures						
537 - ADMINISTRATIVE		12,550.00	12,550.00	1,169.92	11,380.08	9.32
Expenditures		12,550.00	12,550.00	1,169.92	11,380.08	9.32
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL EXPENDITURES		12,550.00	12,550.00	1,169.92	11,380.08	9.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-437.001	CITY CAPTURE	259,718.00	259,718.00	0.00	259,718.00	0.00
248-000-437.005	BAY COLLEGE CAPTURE	55,470.00	55,470.00	0.00	55,470.00	0.00
248-000-437.009	DELTA COUNTY CAPTURE	84,288.00	84,288.00	0.00	84,288.00	0.00
248-000-437.013	DC ROAD PATROL CAPTURE	21,775.00	21,775.00	0.00	21,775.00	0.00
248-000-437.015	COMM ACTION CAPTURE	13,399.00	13,399.00	0.00	13,399.00	0.00
248-000-437.019	911 DISPATCH CAPTURE	12,561.00	12,561.00	0.00	12,561.00	0.00
248-000-437.021	DATA CAPTURE	10,093.00	10,093.00	0.00	10,093.00	0.00
248-000-437.023	DC RECYCLING CAPTURE	5,023.00	5,023.00	0.00	5,023.00	0.00
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,943.00	11,943.00	0.00	11,943.00	0.00
248-000-540.000	GRANT REVENUE	6,000.00	6,000.00	2,000.00	4,000.00	33.33
248-000-573.000	LOCAL COMM STABALIZATION SHARE APPRO	6,363.00	6,363.00	0.00	6,363.00	0.00
248-000-642.000	DDA FACADE OWNER'S MATCH	25,000.00	25,000.00	0.00	25,000.00	0.00
248-000-665.000	INTEREST REVENUE	5,000.00	5,000.00	2,735.70	2,264.30	54.71
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60.00	60.00	39.75	20.25	66.25
248-000-675.006	FARMERS MARKET	1,500.00	1,500.00	2,200.00	(700.00)	146.67
248-000-675.007	FARMERS MARKET--FOOD ASSISTANCE PROG	1,800.00	1,800.00	0.00	1,800.00	0.00
248-000-675.008	FARMERS MARKET--SQUARE RENTAL FEES	200.00	200.00	0.00	200.00	0.00
248-000-675.009	SOCIAL DISTRICT SPONSORSHIPS	6,000.00	6,000.00	0.00	6,000.00	0.00
248-000-675.010	SOCIAL DISTRICT STICKER REVENUE	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Dept 000 - REVENUE		527,393.00	527,393.00	6,975.45	520,417.55	1.32
Revenues		527,393.00	527,393.00	6,975.45	520,417.55	1.32
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		527,393.00	527,393.00	6,975.45	520,417.55	1.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
537 - ADMINISTRATIVE		527,393.00	527,393.00	80,261.58	447,131.42	15.22
Expenditures		527,393.00	527,393.00	80,261.58	447,131.42	15.22
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES		527,393.00	527,393.00	80,261.58	447,131.42	15.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 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	25,000.00	0.00
301-000-441.202	MAJOR STREET FUND CONTRIBUTIONS	29,400.00	29,400.00	0.00	29,400.00	0.00
301-000-441.203	LOCAL STREET FUND CONTRIBUTIONS	9,600.00	9,600.00	0.00	9,600.00	0.00
301-000-441.248	DDA CONTRIBUTIONS	227,000.00	227,000.00	0.00	227,000.00	0.00
301-000-441.590	WASTEWATER FUND CONTRIBUTIONS	25,000.00	25,000.00	0.00	25,000.00	0.00
301-000-441.591	WATER FUND CONTRIBUTIONS	18,000.00	18,000.00	0.00	18,000.00	0.00
301-000-665.000	INTEREST INCOME	12,000.00	12,000.00	4,153.44	7,846.56	34.61
301-000-699.390	TRANSFER FROM FUND BALANCE	13,950.00	13,950.00	0.00	13,950.00	0.00
Total Dept 000 - REVENUE		359,950.00	359,950.00	4,153.44	355,796.56	1.15
Revenues		359,950.00	359,950.00	4,153.44	355,796.56	1.15
Fund 301 - GENERAL DEBT SERVICE FUND:						
TOTAL REVENUES		359,950.00	359,950.00	4,153.44	355,796.56	1.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 301 GENERAL DEBT SERVICE FUND						
Account Category: Expenditures						
537 - ADMINISTRATIVE		359,950.00	359,950.00	0.00	359,950.00	0.00
Expenditures		359,950.00	359,950.00	0.00	359,950.00	0.00
Fund 301 - GENERAL DEBT SERVICE FUND:						
TOTAL EXPENDITURES		359,950.00	359,950.00	0.00	359,950.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 540 SOLID WASTE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
540-000-479.007	COMPOST PERMIT REVENUE	0.00	0.00	235.62	(235.62)	100.00
540-000-613.000	GARBAGE COLLECTION FEES	360,000.00	360,000.00	60,811.36	299,188.64	16.89
540-000-613.001	SALE OF GARBAGE CARTS	400.00	400.00	50.00	350.00	12.50
540-000-613.005	COMPOST REVENUE	191,800.00	191,800.00	31,482.48	160,317.52	16.41
540-000-647.003	LOADER LOAN REPAYMENT	13,500.00	13,500.00	0.00	13,500.00	0.00
540-000-658.000	PENALTY INCOME	4,000.00	4,000.00	809.53	3,190.47	20.24
540-000-665.000	INTEREST ON INVESTMENTS	14,000.00	14,000.00	4,828.13	9,171.87	34.49
540-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	450.00	450.00	317.51	132.49	70.56
540-000-679.000	MISCELLANEOUS INCOME	200.00	200.00	0.00	200.00	0.00
Total Dept 000 - REVENUE		584,350.00	584,350.00	98,534.63	485,815.37	16.86
Revenues		584,350.00	584,350.00	98,534.63	485,815.37	16.86
Fund 540 - SOLID WASTE FUND:						
TOTAL REVENUES		584,350.00	584,350.00	98,534.63	485,815.37	16.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 540 SOLID WASTE FUND						
Account Category: Expenditures						
523 - COMPOSTING		28,092.00	28,092.00	17,252.99	10,839.01	61.42
525 - CITY CLEAN UP		12,075.00	12,075.00	116.99	11,958.01	0.97
528 - GARBAGE COLLECTION		219,761.00	219,761.00	39,984.00	179,777.00	18.19
537 - ADMINISTRATIVE		278,979.00	278,979.00	54,079.77	224,899.23	19.38
539 - METER READING & BILLING		8,669.00	8,669.00	1,789.63	6,879.37	20.64
560 - VEHICLE EXPENSE		36,774.00	36,774.00	6,598.89	30,175.11	17.94
Expenditures		584,350.00	584,350.00	119,822.27	464,527.73	20.51
Fund 540 - SOLID WASTE FUND:						
TOTAL EXPENDITURES		584,350.00	584,350.00	119,822.27	464,527.73	20.51

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 582 ELECTRIC FUND						
Account Category: Revenues						
Department: 000 REVENUE						
582-000-480.000	EASEMENTS	6,000.00	6,000.00	0.00	6,000.00	0.00
582-000-596.000	ATC O&M	8,185.00	8,185.00	0.00	8,185.00	0.00
582-000-617.000	RESIDENTIAL SALES	2,394,764.00	2,394,764.00	386,918.17	2,007,845.83	16.16
582-000-617.002	SMALL & LARGE POWER SALES	880,994.00	880,994.00	195,167.69	685,826.31	22.15
582-000-617.003	WATER HEATER SALES	51,500.00	51,500.00	8,533.66	42,966.34	16.57
582-000-617.004	COMMERCIAL SALES	1,229,983.00	1,229,983.00	142,877.01	1,087,105.99	11.62
582-000-617.005	PCAC	59,588.00	59,588.00	(50,406.58)	109,994.58	(84.59)
582-000-617.007	STREET LIGHTS	92,700.00	92,700.00	15,346.42	77,353.58	16.55
582-000-618.000	LIEF CHARGE	32,000.00	32,000.00	5,158.78	26,841.22	16.12
582-000-619.000	SALES TAX	156,560.00	156,560.00	24,990.20	131,569.80	15.96
582-000-620.001	ENERGY OPTIMIZATION	25,000.00	25,000.00	0.00	25,000.00	0.00
582-000-643.000	RECONNECT CHARGE	3,000.00	3,000.00	1,315.00	1,685.00	43.83
582-000-647.002	DPW DUMP TRUCK LOAN REPAYMENT	31,500.00	31,500.00	0.00	31,500.00	0.00
582-000-647.004	SWEEPER LOAN REPAYMENT	22,600.00	22,600.00	0.00	22,600.00	0.00
582-000-658.000	PENALTY INCOME	30,000.00	30,000.00	5,210.08	24,789.92	17.37
582-000-658.001	DOOR HANGER CHARGES	25,000.00	25,000.00	6,170.00	18,830.00	24.68
582-000-665.000	INTEREST INCOME	90,000.00	90,000.00	26,361.44	63,638.56	29.29
582-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	5,000.00	5,000.00	3,318.66	1,681.34	66.37
582-000-667.002	COMMUNTICATION TOWER--CELLCOM	18,150.00	18,150.00	0.00	18,150.00	0.00
582-000-667.003	COMMUNICATION TOWER--VERIZON	12,000.00	12,000.00	4,297.12	7,702.88	35.81
582-000-667.004	UTILITY POLE RENTAL	21,000.00	21,000.00	684.00	20,316.00	3.26
582-000-669.001	ATC INVESTMENT REVENUE	50,000.00	50,000.00	14,088.95	35,911.05	28.18
582-000-676.000	WPPI-COMMUNITY RELATIONS REIMBURSEME	24,900.00	24,900.00	0.00	24,900.00	0.00
582-000-679.000	MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	2,000.00	0.00
582-000-699.390	TRANSFER FROM FUND BALANCE	275,877.00	275,877.00	0.00	275,877.00	0.00
Total Dept 000 - REVENUE		5,548,301.00	5,548,301.00	790,030.60	4,758,270.40	14.24
Revenues		5,548,301.00	5,548,301.00	790,030.60	4,758,270.40	14.24
Fund 582 - ELECTRIC FUND:						
TOTAL REVENUES		5,548,301.00	5,548,301.00	790,030.60	4,758,270.40	14.24

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 582 ELECTRIC FUND						
Account Category: Expenditures						
448	STREET LIGHTING	117,720.00	117,720.00	13,840.10	103,879.90	11.76
537	ADMINISTRATIVE	1,311,421.00	1,311,421.00	419,372.69	892,048.31	31.98
538	SAFETY TRAINING PROGRAM	75,200.00	75,200.00	9,986.83	65,213.17	13.28
539	METER READING & BILLING	217,450.00	217,450.00	23,097.74	194,352.26	10.62
540	CONSUMER SERVICES	0.00	0.00	3,535.31	(3,535.31)	100.00
541	WPPI COMMUNITY SERVICES	24,900.00	24,900.00	5,500.00	19,400.00	22.09
542	NEW CONSTRUCTION	17,865.00	17,865.00	0.00	17,865.00	0.00
544	LINE MAINTENANCE	677,800.00	677,800.00	90,558.35	587,241.65	13.36
547	METER MAINTENANCE	0.00	0.00	575.00	(575.00)	100.00
550	ENERGY & SUBSTATION	2,903,570.00	2,903,570.00	396,980.67	2,506,589.33	13.67
552	ENERGY OPTIMIZATION	40,000.00	40,000.00	3,283.72	36,716.28	8.21
555	BUILDING & GROUNDS	53,625.00	53,625.00	43,075.94	10,549.06	80.33
560	VEHICLE EXPENSE	108,750.00	116,750.00	61,418.78	55,331.22	52.61
Expenditures		5,548,301.00	5,556,301.00	1,071,225.13	4,485,075.87	19.28
Fund 582 - ELECTRIC FUND:						
TOTAL EXPENDITURES		5,548,301.00	5,556,301.00	1,071,225.13	4,485,075.87	19.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 590 WASTE WATER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
590-000-607.000	TAP FEES	2,500.00	2,500.00	2,000.00	500.00	80.00
590-000-615.000	SEWER CHARGE REVENUE	1,811,058.00	1,811,058.00	290,988.44	1,520,069.56	16.07
590-000-615.001	SEWER CHARGE-MASONVILLE TWP	295,624.00	295,624.00	44,827.72	250,796.28	15.16
590-000-615.002	MASONVILLE TWP REVENUE	1,000.00	1,000.00	0.00	1,000.00	0.00
590-000-646.000	CONSUMER SERVICE	2,000.00	2,000.00	1,320.44	679.56	66.02
590-000-646.001	SEWER CONNECTIONS & CLEAN	500.00	500.00	0.00	500.00	0.00
590-000-658.000	PENALTY INCOME	13,000.00	13,000.00	2,751.07	10,248.93	21.16
590-000-665.000	INTEREST INCOME	30,000.00	30,000.00	15,520.96	14,479.04	51.74
590-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	6,500.00	6,500.00	4,097.19	2,402.81	63.03
590-000-679.000	MISCELLANEOUS INCOME	1,500.00	1,500.00	155.10	1,344.90	10.34
590-000-692.001	SRF PROCEEDS	2,088,000.00	2,088,000.00	411,353.50	1,676,646.50	19.70
Total Dept 000 - REVENUE		4,251,682.00	4,251,682.00	773,014.42	3,478,667.58	18.18
Revenues		4,251,682.00	4,251,682.00	773,014.42	3,478,667.58	18.18
Fund 590 - WASTE WATER FUND:						
TOTAL REVENUES		4,251,682.00	4,251,682.00	773,014.42	3,478,667.58	18.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 590 WASTE WATER FUND						
Account Category: Expenditures						
527 - SOLDS HANDLING		13,311.00	13,311.00	5,475.51	7,835.49	41.14
536 - MASONVILLE TWP SEWER PROJECT		95,679.00	95,679.00	31,180.26	64,498.74	32.59
537 - ADMINISTRATIVE		1,517,056.00	1,517,056.00	176,144.22	1,340,911.78	11.61
538 - SAFETY TRAINING PROGRAM		11,390.00	11,390.00	1,194.54	10,195.46	10.49
539 - METER READING & BILLING		45,023.00	45,023.00	9,687.89	35,335.11	21.52
540 - CONSUMER SERVICES		14,285.00	14,285.00	5,845.21	8,439.79	40.92
544 - LINE MAINTENANCE		16,690.00	16,690.00	5,267.22	11,422.78	31.56
547 - METER MAINTENANCE		20,446.00	20,446.00	3,538.32	16,907.68	17.31
549 - PLANT OPERATION & MAINTENANCE		205,522.00	205,522.00	38,237.85	167,284.15	18.61
551 - LAB		82,215.00	82,215.00	17,431.49	64,783.51	21.20
553 - LIFT STATIONS		60,860.00	60,860.00	22,973.11	37,886.89	37.75
555 - BUILDING & GROUNDS		37,890.00	37,890.00	6,927.05	30,962.95	18.28
556 - PLANT IMPROVEMENTS		89,344.00	89,344.00	46,986.25	42,357.75	52.59
560 - VEHICLE EXPENSE		34,454.00	34,454.00	3,963.92	30,490.08	11.50
562 - CONSENT ORDER		2,007,517.00	2,007,517.00	3,119.52	2,004,397.48	0.16
Expenditures		4,251,682.00	4,251,682.00	377,972.36	3,873,709.64	8.89
Fund 590 - WASTE WATER FUND:						
TOTAL EXPENDITURES		4,251,682.00	4,251,682.00	377,972.36	3,873,709.64	8.89

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 591 WATER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
591-000-614.003	WELL POINTS & WATER TESTING	3,200.00	3,200.00	1,224.00	1,976.00	38.25
591-000-616.000	SALES TO CUSTOMERS	998,000.00	998,000.00	160,135.21	837,864.79	16.05
591-000-616.002	PUBLIC FIRE PROTECTION CHARGE	57,950.00	57,950.00	9,682.80	48,267.20	16.71
591-000-643.000	RECONNECT CHARGE	1,500.00	1,500.00	1,060.00	440.00	70.67
591-000-646.000	CONSUMER SERVICE	1,000.00	1,000.00	0.00	1,000.00	0.00
591-000-646.001	TAP FEE	1,500.00	1,500.00	420.00	1,080.00	28.00
591-000-658.000	PENALTIES INCOME	7,500.00	7,500.00	1,190.13	6,309.87	15.87
591-000-665.000	INTEREST INCOME	15,000.00	15,000.00	7,652.93	7,347.07	51.02
591-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	10,000.00	10,000.00	6,969.42	3,030.58	69.69
591-000-679.000	MISCELLANEOUS INCOME	500.00	500.00	133,290.36	(132,790.36)	26,658.07
591-000-699.390	TRANSFER FROM FUND BALANCE	203,773.00	203,773.00	0.00	203,773.00	0.00
Total Dept 000 - REVENUE		1,299,923.00	1,299,923.00	321,624.85	978,298.15	24.74
Revenues		1,299,923.00	1,299,923.00	321,624.85	978,298.15	24.74
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,299,923.00	1,299,923.00	321,624.85	978,298.15	24.74

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 591 WATER FUND						
Account Category: Expenditures						
534 - NEW LINES		18,000.00	18,000.00	0.00	18,000.00	0.00
537 - ADMINISTRATIVE		531,713.00	531,713.00	131,621.52	400,091.48	24.75
538 - SAFETY TRAINING PROGRAM		5,710.00	5,710.00	383.14	5,326.86	6.71
539 - METER READING & BILLING		42,400.00	42,400.00	14,410.41	27,989.59	33.99
540 - CONSUMER SERVICES		68,850.00	68,850.00	6,285.74	62,564.26	9.13
544 - LINE MAINTENANCE		28,240.00	28,240.00	185.78	28,054.22	0.66
545 - RESERVOIR & ELEV TANK		24,350.00	24,350.00	3,780.03	20,569.97	15.52
547 - METER MAINTENANCE		26,160.00	26,160.00	3,487.22	22,672.78	13.33
549 - PLANT OPERATION & MAINTENANCE		301,820.00	301,820.00	40,029.31	261,790.69	13.26
551 - LAB		142,260.00	142,260.00	32,273.51	109,986.49	22.69
554 - HYDRANT MAINTENANCE		3,620.00	3,620.00	131.49	3,488.51	3.63
555 - BUILDING & GROUNDS		21,300.00	21,300.00	2,201.73	19,098.27	10.34
556 - PLANT IMPROVEMENTS		8,500.00	8,500.00	0.00	8,500.00	0.00
560 - VEHICLE EXPENSE		77,000.00	77,000.00	758.58	76,241.42	0.99
Expenditures		1,299,923.00	1,299,923.00	235,548.46	1,064,374.54	18.12
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES		1,299,923.00	1,299,923.00	235,548.46	1,064,374.54	18.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 594 HARBOR FUND						
Account Category: Revenues						
Department: 000 REVENUE						
594-000-479.005	SEASONAL LAUNCH PERMITS	2,500.00	2,500.00	4,180.00	(1,680.00)	167.20
594-000-479.006	DAILY LAUNCH PERMITS	2,400.00	2,400.00	874.50	1,525.50	36.44
594-000-540.000	GRANT REVENUE	172,000.00	172,000.00	0.00	172,000.00	0.00
594-000-596.000	MISCELLANEOUS	0.00	0.00	44.80	(44.80)	100.00
594-000-614.001	HARBOR - SEASONAL DOCKAGE	65,000.00	65,000.00	74,772.56	(9,772.56)	115.03
594-000-614.002	HARBOR - TRANSIENT DOCKAGE	5,700.00	5,700.00	678.00	5,022.00	11.89
594-000-614.007	GAS & OIL SALES	12,500.00	12,500.00	1,863.60	10,636.40	14.91
594-000-646.000	SEWAGE PUMP OUTS	15.00	15.00	0.00	15.00	0.00
594-000-665.000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	2,728.11	2,271.89	54.56
594-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	420.00	420.00	281.38	138.62	67.00
594-000-699.390	TRANSFER FROM FUND BALANCE	188,533.00	188,533.00	0.00	188,533.00	0.00
Total Dept 000 - REVENUE		454,068.00	454,068.00	85,422.95	368,645.05	18.81
Revenues		454,068.00	454,068.00	85,422.95	368,645.05	18.81
Fund 594 - HARBOR FUND:						
TOTAL REVENUES		454,068.00	454,068.00	85,422.95	368,645.05	18.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 594 HARBOR FUND						
Account Category: Expenditures						
537 - ADMINISTRATIVE		454,068.00	454,068.00	23,022.89	431,045.11	5.07
Expenditures		454,068.00	454,068.00	23,022.89	431,045.11	5.07
Fund 594 - HARBOR FUND:						
TOTAL EXPENDITURES		454,068.00	454,068.00	23,022.89	431,045.11	5.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 705 CEMETERY PERPETUAL CARE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
705-000-614.002	PERPETUAL CARE REVENUE	1,000.00	1,000.00	1,850.00	(850.00)	185.00
705-000-665.000	INTEREST ON INVESTMENTS	11,000.00	11,000.00	3,096.80	7,903.20	28.15
Total Dept 000 - REVENUE		12,000.00	12,000.00	4,946.80	7,053.20	41.22
Revenues		12,000.00	12,000.00	4,946.80	7,053.20	41.22
Fund 705 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		12,000.00	12,000.00	4,946.80	7,053.20	41.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 705 CEMETERY PERPETUAL CARE FUND						
Account Category: Expenditures						
537 - ADMINISTRATIVE		12,000.00	12,000.00	0.00	12,000.00	0.00
Expenditures		12,000.00	12,000.00	0.00	12,000.00	0.00
Fund 705 - CEMETERY PERPETUAL CARE FUND:						
TOTAL EXPENDITURES		12,000.00	12,000.00	0.00	12,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 731 RETIREMENT SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
731-000-665.000	INTEREST ON INVESTMENTS	12,000.00	12,000.00	5,087.11	6,912.89	42.39
731-000-699.101	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	75,000.00	0.00	100.00
731-000-699.202	TRANSFER FROM MAJOR STREET	15,747.00	15,747.00	15,747.00	0.00	100.00
731-000-699.203	TRANSFER FROM LOCAL STREET	15,747.00	15,747.00	15,747.00	0.00	100.00
		118,494.00	118,494.00	111,581.11	6,912.89	94.17
Total Dept 000 - REVENUE		118,494.00	118,494.00	111,581.11	6,912.89	94.17
Revenues						
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL REVENUES		118,494.00	118,494.00	111,581.11	6,912.89	94.17
Report Totals:						
TOTAL REVENUES - ALL FUNDS		19,852,099.00	19,852,099.00	3,098,332.66	16,753,766.34	15.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2025

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 731 RETIREMENT SYSTEM FUND						
Account Category: Expenditures		118,494.00	118,494.00	0.00	118,494.00	0.00
537 - ADMINISTRATIVE		118,494.00	118,494.00	0.00	118,494.00	0.00
Expenditures						
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL EXPENDITURES		118,494.00	118,494.00	0.00	118,494.00	0.00
Report Totals:						
TOTAL EXPENDITURES - ALL FUNDS		19,852,099.18	19,860,099.18	3,234,065.59	16,626,033.59	16.28

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2025

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 101 GENERAL FUND		
*** Assets ***		
101-000-001.000	CASH	120,238.90
101-000-004.000	PETTY CASH	440.00
101-000-004.001	PETTY CASH	150.00
101-000-017.000	INVESTMENT IN FIRST BANK	364,569.57
101-000-017.001	INVESTMENTS IN MI CLASS	514,346.34
101-000-017.002	BAY DE NOC TRAIL INVESTMENTS IN MI CLASS	8,808.15
101-000-017.003	OLSON TRUST INVESTMENTS IN MI CLASS	36,201.09
101-000-026.000	TAXES REC DELINQ REAL	26,260.32
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	50,320.48
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	47,128.55
101-000-055.000	ACCRUED INCOME	3,096.65
101-000-078.000	DUE FROM STATE OF MICHIGAN	4,206.30
101-000-102.000	INVENTORY-GRAVEL STOCKPILE	63,467.95
101-000-275.000	MERIT ESCROW	(6,000.00)
Total Assets		1,233,234.30
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	42.48
101-000-209.000	INSURANCE PAYABLE	396.90
101-000-214.540	DUE TO SOLID WASTE FUND	65,250.00
101-000-214.582	DUE TO ELECTRIC FUND	505,612.41
101-000-216.002	REVENUE COLLECTED IN ADV CAMPGROUND	475.00
101-000-216.004	REVENUE COLLECTED IN ADV PAVILION	200.00
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	815.54
101-000-228.002	STATE TAX LIABILITY	10,808.78
101-000-231.000	FRINGES PAYABLE	(0.02)
101-000-231.006	MEDICAL SAVINGS ACCOUNT	100.00
101-000-231.014	DISABILITY INSURANCE PAYABLE	(542.97)
101-000-231.015	AFLAC-CANCER, ACCIDENT, ICU, HIP PAYABLE	493.74
101-000-231.016	AFLAC-SHORT TERM DISABILITY PAYABLE	(578.21)
101-000-231.035	TEAMSTERS INSURANCE LIAB	3,995.36
101-000-259.000	ST FIRE INSURANCE WITHHOLDING	15,520.00
101-000-361.000	DEFERRED REVENUES	26,260.32
Total Liabilities		628,849.33
*** Fund Equity ***		
101-000-375.000	OLSON TRUST	29,536.71
101-000-380.000	POLICE CAR RESERVE FUND	52,155.07
101-000-382.000	FIRE CIP	260,842.94
101-000-383.000	K9 FUND	20,121.16
101-000-383.001	PUBLIC SAFETY BUILDING ROOF REPAIR RESER	50,000.00
101-000-383.002	PUBLIC SAFETY EQUIPMENT RESERVE FUND	44,000.00
101-000-383.600	DPW RESERVE FUND	24,764.44
101-000-384.000	BAY DE NOC TRAIL FUND BALANCE	8,288.08
101-000-390.000	FUND BALANCE	(50,650.76)
Total Fund Equity		439,057.64
Total Fund 101:		
TOTAL ASSETS		1,233,234.30
BEG. FUND BALANCE - 24-25		439,057.64
+ NET OF REVENUES/EXPENDITURES - 24-25		541,839.39
+ NET OF REVENUES & EXPENDITURES		(376,512.06)
= ENDING FUND BALANCE		604,384.97
+ LIABILITIES		628,849.33
= TOTAL LIABILITIES AND FUND BALANCE		1,233,234.30

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 103 LAND DEVELOPMENT FUND		
***** Assets *****		
103-000-001.000	CASH	16,520.80
	Total Assets	16,520.80
***** Fund Equity *****		
103-000-390.000	FUND BALANCE	(12,551.25)
	Total Fund Equity	(12,551.25)
Total Fund 103:		
TOTAL ASSETS		16,520.80
BEG. FUND BALANCE - 24-25		(12,551.25)
+ NET OF REVENUES/EXPENDITURES - 24-25		28,936.72
+ NET OF REVENUES & EXPENDITURES		135.33
= ENDING FUND BALANCE		16,520.80
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		16,520.80

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 202 MAJOR STREET FUND		
*** Assets ***		
202-000-001.000	CASH	320,776.79
202-000-017.000	INVESTMENT IN FIRST BANK	82,217.54
202-000-017.001	INVESTMENTS IN MI CLASS	110,432.53
202-000-055.000	ACCRUED INCOME	698.36
Total Assets		514,125.22
*** Liabilities ***		
202-000-214.582	DUE TO ELECTRIC FUND	23,006.88
202-000-360.001	DEFERRED INFLOW	7,772.62
Total Liabilities		30,779.50
*** Fund Equity ***		
202-000-390.000	FUND BALANCE	368,890.97
Total Fund Equity		368,890.97
Total Fund 202:		
TOTAL ASSETS		514,125.22
BEG. FUND BALANCE - 24-25		368,890.97
+ NET OF REVENUES/EXPENDITURES - 24-25		140,295.70
+ NET OF REVENUES & EXPENDITURES		(25,840.95)
= ENDING FUND BALANCE		483,345.72
+ LIABILITIES		30,779.50
= TOTAL LIABILITIES AND FUND BALANCE		514,125.22

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 203 LOCAL STREET FUND		
***** Assets *****		
203-000-001.000	CASH	206,083.82
203-000-017.000	INVESTMENT IN FIRST BANK	179,070.42
203-000-017.001	INVESTMENTS IN MI CLASS	31.82
203-000-055.000	ACCRUED INCOME	1,521.02
	Total Assets	386,707.08
***** Liabilities *****		
203-000-214.582	DUE TO ELECTRIC FUND	19,888.89
203-000-360.001	DEFERRED INFLOW	13,878.76
	Total Liabilities	33,767.65
***** Fund Equity *****		
203-000-390.000	FUND BALANCE	249,245.05
	Total Fund Equity	249,245.05
Total Fund 203:		
TOTAL ASSETS		386,707.08
BEG. FUND BALANCE - 24-25		249,245.05
+ NET OF REVENUES/EXPENDITURES - 24-25		136,003.36
+ NET OF REVENUES & EXPENDITURES		(32,308.98)
= ENDING FUND BALANCE		352,939.43
+ LIABILITIES		33,767.65
= TOTAL LIABILITIES AND FUND BALANCE		386,707.08

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 214 MSHDA HOMEOWNER		
***** Assets *****		
214-000-001.000	CASH	23,528.69
	Total Assets	23,528.69
***** Fund Equity *****		
214-000-390.000	FUND BALANCE	26,338.34
	Total Fund Equity	26,338.34
Total Fund 214:		
TOTAL ASSETS		23,528.69
BEG. FUND BALANCE - 24-25		26,338.34
+ NET OF REVENUES/EXPENDITURES - 24-25		(2,809.65)
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		23,528.69
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		23,528.69

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 216 MSHDA-HABITAT REHAB		
***** Assets *****		
216-000-001.000	CASH	25,000.00
	Total Assets	25,000.00
***** Fund Equity *****		
216-000-390.000	FUND BALANCE	25,000.00
	Total Fund Equity	25,000.00
Total Fund 216:		
TOTAL ASSETS		25,000.00
BEG. FUND BALANCE - 24-25		25,000.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		25,000.00
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		25,000.00

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION		
***** Assets *****		
230-000-001.000	CASH	(266,973.20)
230-000-017.000	INVESTMENT IN FIRST BANK	105,758.24
230-000-017.001	INVESTMENTS IN MI CLASS	566,236.27
230-000-055.000	ACCRUED INCOME	898.31
Total Assets		405,919.62
***** Fund Equity *****		
230-000-390.000	FUND BALANCE	448,136.24
Total Fund Equity		448,136.24
Total Fund 230:		
TOTAL ASSETS		405,919.62
BEG. FUND BALANCE - 24-25		448,136.24
+ NET OF REVENUES/EXPENDITURES - 24-25		(48,012.81)
+ NET OF REVENUES & EXPENDITURES		5,796.19
= ENDING FUND BALANCE		405,919.62
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		405,919.62

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 244 ECONOMIC DEVELOPMENT FUND		
***** Assets ***		
244-000-001.000	CASH	43,766.40
244-000-017.000	INVESTMENT IN FIRST BANK	24,433.14
244-000-017.001	INVESTMENTS IN MI CLASS	32,817.24
244-000-055.000	ACCRUED INCOME	207.53
Total Assets		101,224.31
***** Fund Equity ***		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	22,858.15
Total Fund Equity		62,585.50
Total Fund 244:		
TOTAL ASSETS		101,224.31
BEG. FUND BALANCE - 24-25		62,585.50
+ NET OF REVENUES/EXPENDITURES - 24-25		38,824.18
+ NET OF REVENUES & EXPENDITURES		(185.37)
= ENDING FUND BALANCE		101,224.31
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		101,224.31

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
***** Assets *****		
248-000-001.000	CASH	61,034.50
248-000-017.000	INVESTMENT IN FIRST BANK	76,032.89
248-000-017.001	INVESTMENTS IN MI CLASS	102,126.46
248-000-055.000	ACCRUED INCOME	645.82
Total Assets		239,839.67
***** Liabilities *****		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
Total Liabilities		2,877.66
***** Fund Equity *****		
248-000-390.000	FUND BALANCE	170,658.87
Total Fund Equity		170,658.87
Total Fund 248:		
TOTAL ASSETS		239,839.67
BEG. FUND BALANCE - 24-25		170,658.87
+ NET OF REVENUES/EXPENDITURES - 24-25		139,589.27
+ NET OF REVENUES & EXPENDITURES		(73,286.13)
= ENDING FUND BALANCE		236,962.01
+ LIABILITIES		2,877.66
= TOTAL LIABILITIES AND FUND BALANCE		239,839.67

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 301 GENERAL DEBT SERVICE FUND		
***** Assets *****		
301-000-001.000	CASH	(209,031.81)
301-000-017.000	INVESTMENT IN FIRST BANK	163,288.24
301-000-017.001	INVESTMENTS IN MI CLASS	219,324.74
301-000-055.000	ACCRUED INCOME	1,386.97
301-000-123.000	PREPAID EXPENSE	500.00
Total Assets		175,468.14
***** Fund Equity *****		
301-000-390.000	FUND BALANCE	179,758.34
Total Fund Equity		179,758.34
Total Fund 301:		
TOTAL ASSETS		175,468.14
BEG. FUND BALANCE - 24-25		179,758.34
+ NET OF REVENUES/EXPENDITURES - 24-25		(8,443.64)
+ NET OF REVENUES & EXPENDITURES		4,153.44
= ENDING FUND BALANCE		175,468.14
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		175,468.14

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 540 SOLID WASTE FUND		
****** Assets ******		
540-000-001.000	CASH	410,177.60
540-000-017.000	INVESTMENT IN FIRST BANK	58,424.72
540-000-017.001	INVESTMENTS IN MI CLASS	78,474.97
540-000-033.000	UTILITIES RECEIVABLE	44,572.09
540-000-055.000	ACCRUED INCOME	496.26
540-000-084.101	DUE FROM GENERAL FUND	65,250.00
540-000-148.000	CAPITALIZED EQUIPMENT	717,703.83
540-000-149.000	ACCUM DEPRECIATION - CAP EQUIPMENT	(487,905.83)
540-000-196.000	DEFERRED OUTFLOWS--PENSION	16,053.00
Total Assets		903,246.64
***** Liabilities *****		
540-000-202.000	ACCOUNTS PAYABLE	(117.79)
540-000-255.000	UTILITY BILLING DEPOSIT	1,728.00
540-000-257.000	ACCRUED PAYROLL	(11.71)
540-000-334.000	PENSION LIABILITY	64,274.00
540-000-360.001	DEFERRED INFLOWS--PENSION	7,420.00
Total Liabilities		73,292.50
***** Fund Equity *****		
540-000-390.000	FUND BALANCE	745,617.66
Total Fund Equity		745,617.66
Total Fund 540:		
TOTAL ASSETS		903,246.64
BEG. FUND BALANCE - 24-25		745,617.66
+ NET OF REVENUES/EXPENDITURES - 24-25		105,624.12
+ NET OF REVENUES & EXPENDITURES		(21,287.64)
= ENDING FUND BALANCE		829,954.14
+ LIABILITIES		73,292.50
= TOTAL LIABILITIES AND FUND BALANCE		903,246.64

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 582 ELECTRIC FUND		
*** Assets ***		
582-000-001.000	CASH	1,105,358.82
582-000-004.000	INVESTMENT IN ATC	592,473.48
582-000-017.000	INVESTMENT IN FIRST BANK	669,816.18
582-000-017.001	INVESTMENTS IN MI CLASS	899,681.07
582-000-033.000	UTILITIES RECEIVABLE	329,030.70
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	836.39
582-000-055.000	ACCRUED INCOME	5,689.41
582-000-062.000	LEASES RECEIVABLE (CURRENT)	23,150.36
582-000-084.101	DUE FROM GENERAL FUND	505,600.41
582-000-084.202	DUE FROM MAJOR STREET FUND	23,006.88
582-000-084.203	DUE FROM LOCAL STREET FUND	19,888.89
582-000-103.000	INVENTORY	400,088.37
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	(550,863.97)
582-000-140.000	EQUIPMENT	934,859.90
582-000-141.000	ACCUM DEPRECIAITON - EQUIPMENT	(564,646.36)
582-000-159.000	DISTRIBUTION SYSTEM CONTROL	7,797,638.44
582-000-159.001	RESERVE FOR DEPRECIATION	(5,318,989.53)
582-000-189.000	LEASES RECEIVABLE (LONG TERM)	87,608.81
582-000-196.000	DEFERRED OUTFLOWS--PENSION	223,104.00
Total Assets		8,453,709.20
*** Liabilities ***		
582-000-202.000	ACCOUNTS PAYABLE	4,884.91
582-000-255.000	UTILITY BILLING DEPOSIT	77,939.81
582-000-260.000	ACCRUED SICK & VACATION	52,035.07
582-000-260.001	ACCRUED SICK & VACATION-CURRENT	13,008.77
582-000-276.000	NMU ESCROW	6,000.00
582-000-334.000	PENSION LIABILITY	741,224.00
582-000-360.001	DEFERRED INFLOWS--PENSION	93,813.00
582-000-361.000	DEFERRED INFLOWS LEASES	110,759.17
582-537-257.000	ACCRUED PAYROLL	2,330.00
Total Liabilities		1,101,994.73
*** Fund Equity ***		
582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	7,071,146.39
Total Fund Equity		7,328,424.97
Total Fund 582:		
TOTAL ASSETS		8,453,709.20
BEG. FUND BALANCE - 24-25		7,328,424.97
+ NET OF REVENUES/EXPENDITURES - 24-25		304,484.03
+ NET OF REVENUES & EXPENDITURES		(281,194.53)
= ENDING FUND BALANCE		7,351,714.47
+ LIABILITIES		1,101,994.73
= TOTAL LIABILITIES AND FUND BALANCE		8,453,709.20

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 590 WASTE WATER FUND		
***** Assets *****		
590-000-001.000	CASH	1,456,941.60
590-000-001.009	WASTEWATER UPGRADES	411,849.33
590-000-017.000	INVESTMENT IN FIRST BANK	149,589.18
590-000-017.001	INVESTMENTS IN MI CLASS	200,924.62
590-000-033.000	UTILITIES RECEIVABLE	148,941.88
590-000-033.001	WASTEWATER - RR	55,785.66
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	2,231.00
590-000-040.001	PUMP STATION & SEWER CONNECTION RECEIVAB	1,127.20
590-000-055.000	ACCRUED INCOME	1,270.61
590-000-078.000	DUE FROM STATE OF MICHIGAN	414,238.00
590-000-131.000	EQUIPMENT	608,717.86
590-000-136.000	BUILDINGS	14,335,946.66
590-000-136.002	UTILITY PLANT IN SERVICE	5,887,068.73
590-000-137.000	ACCUMULATED DEPRECIATION	(4,275,922.12)
590-000-156.000	CONSTRUCTION IN PROGRESS	6,227,761.76
590-000-196.000	DEFERRED OUTFLOWS--PENSION	60,295.00
Total Assets		25,686,766.97
***** Liabilities *****		
590-000-202.000	ACCOUNTS PAYABLE	2,271.49
590-000-202.001	MASONVILLE TWP AP	63,348.66
590-000-202.002	RETAINAGE PAYABLE	900,210.40
590-000-255.000	UTILITY BILLING DEPOSIT	10,521.00
590-000-260.000	ACCRUED SICK & VACATION	40,056.16
590-000-260.001	ACCRUED SICK & VACATION-CURRENT	10,014.04
590-000-300.000	BOND PAYABLE	12,964,557.70
590-000-307.002	NOTE PAYABLE - SLUDGE STORAGE	240,718.00
590-000-334.000	PENSION LIABILITY	207,546.00
590-000-360.001	DEFERRED INFLOWS--PENSION	26,341.00
Total Liabilities		14,465,584.45
***** Fund Equity *****		
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	4,724,895.99
Total Fund Equity		5,690,070.74
Total Fund 590:		
TOTAL ASSETS		25,686,766.97
BEG. FUND BALANCE - 24-25		5,690,070.74
+ NET OF REVENUES/EXPENDITURES - 24-25		5,136,069.72
+ NET OF REVENUES & EXPENDITURES		395,042.06
= ENDING FUND BALANCE		11,221,182.52
+ LIABILITIES		14,465,584.45
= TOTAL LIABILITIES AND FUND BALANCE		25,686,766.97

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 591 WATER FUND		
***** Assets *****		
591-000-001.000	CASH	(12,770.72)
591-000-017.000	INVESTMENT IN FIRST BANK	300,869.05
591-000-017.001	INVESTMENTS IN MI CLASS	404,120.01
591-000-033.000	UTILITIES RECEIVABLE	87,488.45
591-000-033.002	UTILITIES REC MAPLERIDGE TWP	3,423.84
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	178.20
591-000-055.000	ACCRUED INCOME	2,555.58
591-000-131.000	EQUIPMENT	636,655.06
591-000-133.000	ACCUM. DEPT.-WATER UTILITY	(4,423,737.99)
591-000-136.001	FILTRATION PLANT	5,901,226.06
591-000-136.003	GARAGE	304,005.87
591-000-137.000	ACCUM DEPRECIATION - GARAGE	(102,797.83)
591-000-141.000	ACCUM DEPRECIAITON - EQUIPMENT	(185,501.57)
591-000-156.000	CONSTRUCTION IN PROGRESS	24,078.76
591-000-196.000	DEFERRED OUTFLOWS--PENSION	109,284.00
Total Assets		3,049,076.77
***** Liabilities *****		
591-000-202.000	ACCOUNTS PAYABLE	(482.21)
591-000-255.000	UTILITY BILLING DEPOSIT	6,217.00
591-000-257.000	ACCRUED PAYROLL	(1,458.93)
591-000-260.000	ACCRUED SICK & VACATION	16,401.09
591-000-260.001	ACCRUED SICK & VACATION-CURRENT	4,100.27
591-000-334.000	PENSION LIABILITY	332,047.00
591-000-360.001	DEFERRED INFLOWS--PENSION	44,836.00
Total Liabilities		401,660.22
***** Fund Equity *****		
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
591-000-390.000	CURRENT SURPLUS	2,254,097.18
Total Fund Equity		2,568,682.04
Total Fund 591:		
TOTAL ASSETS		3,049,076.77
BEG. FUND BALANCE - 24-25		2,568,682.04
+ NET OF REVENUES/EXPENDITURES - 24-25		(7,341.88)
+ NET OF REVENUES & EXPENDITURES		86,076.39
= ENDING FUND BALANCE		2,647,416.55
+ LIABILITIES		401,660.22
= TOTAL LIABILITIES AND FUND BALANCE		3,049,076.77

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 594 HARBOR FUND		
*** Assets ***		
594-000-001.000	CASH	126,732.06
594-000-017.000	INVESTMENT IN FIRST BANK	67,779.65
594-000-017.001	INVESTMENTS IN MI CLASS	85,371.68
594-000-055.000	ACCRUED INCOME	575.72
594-000-140.000	EQUIPMENT	553,366.01
594-000-141.000	ACCUM DEPRECIAITON - EQUIPMENT	(353,721.02)
Total Assets		480,104.10
*** Liabilities ***		
594-000-202.000	ACCOUNTS PAYABLE	40.65
Total Liabilities		40.65
*** Fund Equity ***		
594-000-390.000	FUND BALANCE	390,237.45
Total Fund Equity		390,237.45
Total Fund 594:		
TOTAL ASSETS		480,104.10
BEG. FUND BALANCE - 24-25		390,237.45
+ NET OF REVENUES/EXPENDITURES - 24-25		27,425.94
+ NET OF REVENUES & EXPENDITURES		62,400.06
= ENDING FUND BALANCE		480,063.45
+ LIABILITIES		40.65
= TOTAL LIABILITIES AND FUND BALANCE		480,104.10

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 705 CEMETERY PERPETUAL CARE FUND		
***** Assets *****		
705-000-001.000	CASH	(3,508.95)
705-000-017.000	INVESTMENT IN FIRST BANK	126,999.17
705-000-017.001	INVESTMENTS IN MI CLASS	158,281.88
705-000-055.000	ACCRUED INCOME	1,078.73
Total Assets		282,850.83
***** Fund Equity *****		
705-000-389.000	CURRENT SURPLUS - RESERVE	217,928.95
705-000-390.000	CURRENT SURPLUS - UNRESERVED	58,379.59
Total Fund Equity		276,308.54
Total Fund 705:		
TOTAL ASSETS		282,850.83
BEG. FUND BALANCE - 24-25		276,308.54
+ NET OF REVENUES/EXPENDITURES - 24-25		1,595.49
+ NET OF REVENUES & EXPENDITURES		4,946.80
= ENDING FUND BALANCE		282,850.83
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		282,850.83

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 731 RETIREMENT SYSTEM FUND		
*** Assets ***		
731-000-001.000	CASH	95,515.39
731-000-017.000	INVESTMENT IN FIRST BANK	184,529.89
731-000-017.001	INVESTMENTS IN MI CLASS	217,105.08
731-000-055.000	ACCRUED INCOME	1,567.40
	Total Assets	498,717.76
*** Fund Equity ***		
731-000-390.000	FUND BALANCE	372,969.20
	Total Fund Equity	372,969.20
Total Fund 731:		
TOTAL ASSETS		498,717.76
BEG. FUND BALANCE - 24-25		372,969.20
+ NET OF REVENUES/EXPENDITURES - 24-25		14,167.45
+ NET OF REVENUES & EXPENDITURES		111,581.11
= ENDING FUND BALANCE		498,717.76
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		498,717.76