GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% 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	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	0.00	202,877.00	0.00
101-000-416.000	STATE OF MICHIGAN - SWAMP TAX	73.00	73.00	0.00	0.00	73.00	0.00
101-000-427.000	PUBLIC SAFETY ACT 33 REVENUE	565,781.00	565,781.00	0.00	0.00	565,781.00	0.00
101-000-432.001	IN LIEU OF TAXES--HOUSING COMMISSION	2,780.00	2,780.00	0.00	0.00	2,780.00	0.00
101-000-432.002	IN LIEU OF TAXES--THORNTREE HOUSING	4,103.00	4,103.00	0.00	0.00	4,103.00	0.00
101-000-432.003	IN LIEU OF TAXES--WATERVIEW APT 1	6,634.00	6,634.00	0.00	7,190.18	(556.18)	108.38
101-000-441.001	EDC FUND ADMINISTRATIVE FEES	785.00	785.00	0.00	5,893.00	(5,108.00)	750.70
101-000-441.002	DDA FUND ADMINISTRATIVE FEES	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
101-000-441.003	DDA FUND BEAUTIFICATION ADMIN FEES	20,800.00	20,800.00	0.00	20,800.00	0.00	100.00
101-000-441.004	HARBOR FUND ADMINISTRATIVE FEES	5,108.00	5,108.00	0.00	0.00	5,108.00	0.00
101-000-441.005	SOLID WASTE FUND ADMINISTRATIVE FEES	27,574.00	27,574.00	0.00	27,574.00	0.00	100.00
101-000-441.006	ELECTRIC FUND ADMINISTRATIVE FEES	280,561.00	280,561.00	0.00	280,561.00	0.00	100.00
101-000-441.007	WASTEWATER FUND ADMINISTRATIVE FEES	84,487.00	84,487.00	0.00	84,487.00	0.00	100.00
101-000-441.008	WATER FUND ADMINISTRATIVE FEES	63,760.00	63,760.00	0.00	63,760.00	0.00	100.00
101-000-442.001	SOLID WASTE FUND ALLEY MAINTENANCE	21,885.00	21,885.00	0.00	0.00	21,885.00	0.00
101-000-442.002	ELECTRIC FUND ALLEY MAINTENANCE	15,224.00	15,224.00	0.00	0.00	15,224.00	0.00
101-000-442.003	WASTEWATER FUND ALLEY MAINTENANCE	2,855.00	2,855.00	0.00	0.00	2,855.00	0.00
101-000-442.004	WATER FUND ALLEY MAINTENANCE	7,611.00	7,611.00	0.00	0.00	7,611.00	0.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	8,800.00	8,800.00	(3.00)	(1.50)	8,801.50	(0.02)
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	59,512.00	59,512.00	0.00	0.00	59,512.00	0.00
101-000-450.000	MISCELLANEOUS--CITY HALL	0.00	0.00	0.00	25.00	(25.00)	100.00
101-000-452.000	SALE OF LAND	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
101-000-477.000	FRANCHISE FEE-CHARTER COMMUNICATIONS	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00
101-000-478.000	LIQUOR LICENSES	4,400.00	4,400.00	1,928.85	1,928.85	2,471.15	43.84
101-000-540.000	GRANT REVENUE	16,560.00	16,560.00	0.00	5,360.00	11,200.00	32.37
101-000-540.004	MMRMA RAP GRANTS	5,000.00	5,000.00	0.00	13,894.20	(8,894.20)	277.88
101-000-540.008	PUBLIC SAFETY INSERVICE GRANT	1,000.00	1,000.00	0.00	1,933.00	(933.00)	193.30
101-000-540.016	COUNTY FIRE CHIEF ASSOC - GRANT	700.00	700.00	0.00	0.00	700.00	0.00
101-000-543.000	STATE GRANTS	0.00	0.00	0.00	6,622.00	(6,622.00)	100.00
101-000-573.000	LOCAL COMM STABALIZATION SHARE APPRO	25,000.00	25,000.00	0.00	14,233.12	10,766.88	56.93
101-000-574.001	CONSTITUTIONAL REVENUE SHARING	515,974.00	515,974.00	0.00	0.00	515,974.00	0.00
101-000-574.002	STATUTORY REVENUE SHARING	142,598.00	142,598.00	0.00	0.00	142,598.00	0.00
101-000-628.001	SOR FEES COLLECTED	600.00	600.00	0.00	0.00	600.00	0.00
101-000-628.002	RAMPART RENT	4,000.00	4,000.00	0.00	1,000.00	3,000.00	25.00
101-000-628.005	PARKING VIOLATIONS	300.00	300.00	0.00	0.00	300.00	0.00
101-000-628.006	MISCELLANEOUS--PUBLIC SAFETY	9,000.00	9,000.00	0.00	219.35	8,780.65	2.44
101-000-628.007	PUBLIC SAFETY FIRE SERVICE CALLS	250.00	250.00	0.00	0.00	250.00	0.00
101-000-628.009	GLADSTONE SCHOOLS SRO COST SHARE	66,805.00	66,805.00	0.00	16,701.25	50,103.75	25.00
101-000-629.001	4TH OF JULY	5,500.00	5,500.00	(4,370.00)	(3,950.00)	9,450.00	(71.82)
101-000-630.001	BEACH HOUSE RENTAL	800.00	800.00	0.00	0.00	800.00	0.00
101-000-630.002	BEACH CONCESSION	0.00	0.00	91.00	91.00	(91.00)	100.00
101-000-630.003	PAVILION & GAZEBO RENTAL	4,900.00	4,900.00	820.00	2,810.00	2,090.00	57.35
101-000-630.004	SPORTS PARK FEES (TUBING & PASSES)	45,000.00	45,000.00	0.00	210.00	44,790.00	0.47
101-000-630.005	SPORTS PARK CONCESSION	15,000.00	15,000.00	35.00	245.00	14,755.00	1.63
101-000-630.006	SPORTS PARK BUILDING RENTAL	6,000.00	6,000.00	650.00	3,475.00	2,525.00	57.92
101-000-630.007	BAYSHORE BALL FIELD REVENUE	1,100.00	1,100.00	0.00	1,400.00	(300.00)	127.27
101-000-630.008	RECREATION PROGRAMS	600.00	600.00	625.00	1,300.00	(700.00)	216.67

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000 REVENUE							
101-000-630.009	CAMPGROUND	197,000.00	197,000.00	36,586.00	88,779.00	108,221.00	45.07
101-000-630.010	MISCELLANEOUS--PARKS & REC	5,000.00	5,000.00	2,000.00	2,000.00	3,000.00	40.00
101-000-630.011	BESSE CONCESSION STAND	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-000-631.002	FENCE PERMITS	945.00	945.00	100.00	310.00	635.00	32.80
101-000-631.003	SIGN PERMITS	150.00	150.00	50.00	150.00	0.00	100.00
101-000-631.004	SITE PLAN REVIEW/ZONING COMPLIANCE	3,000.00	3,000.00	80.00	355.00	2,645.00	11.83
101-000-631.007	LAND DIVISION FEE	150.00	150.00	50.00	50.00	100.00	33.33
101-000-631.008	ZONING VARIANCE/APPEAL	300.00	300.00	0.00	0.00	300.00	0.00
101-000-631.009	ORIDINANCE VIOLATIONS	20,000.00	20,000.00	1,833.00	5,040.74	14,959.26	25.20
101-000-631.011	HOUSING INSPECTION FEES	9,325.00	9,325.00	1,671.00	4,631.00	4,694.00	49.66
101-000-631.012	OTHER PERMITS, LICENSE & FILING FEES	600.00	600.00	20.00	35.00	565.00	5.83
101-000-632.001	GRAVEL SALES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-632.003	GRASS CUTTING	0.00	0.00	0.00	(150.00)	150.00	100.00
101-000-632.005	DPW EQUIPMENT RENTAL	200,000.00	200,000.00	9,947.52	62,330.79	137,669.21	31.17
101-000-632.006	MISCELLANEOUS--DPW	1,000.00	1,000.00	100.00	100.00	900.00	10.00
101-000-632.007	SOLID WASTE BUILDING RENTAL REVENUE	15,000.00	15,000.00	0.00	21,885.00	(6,885.00)	145.90
101-000-634.001	OPENING GRAVES & STORAGE	30,000.00	30,000.00	2,005.00	9,860.00	20,140.00	32.87
101-000-634.002	CEMETERY LOT SALES	20,000.00	20,000.00	570.00	3,815.00	16,185.00	19.08
101-000-640.000	FOIA REQUESTS	100.00	100.00	(2.92)	162.55	(62.55)	162.55
101-000-642.000	MISCELLANEOUS/CREDIT CARD FEES	0.00	0.00	97.35	127.35	(127.35)	100.00
101-000-658.000	PENALTY INCOME	8,000.00	8,000.00	1,766.29	4,286.64	3,713.36	53.58
101-000-665.000	INTEREST INCOME	45,000.00	45,000.00	2,657.92	10,851.12	34,148.88	24.11
101-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	30,000.00	30,000.00	29,938.43	29,938.43	61.57	99.79
101-000-674.002	LITTLE BAY DE NOC TRAIL DONATIONS	300.00	300.00	0.00	300.00	0.00	100.00
101-000-674.004	K-9 DONATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-674.020	DONATIONS--PRAM PROGRAM	2,000.00	2,000.00	1,025.00	1,025.00	975.00	51.25
101-000-699.233	TRANSFER FROM DR MARY CRETENS TRUST	237,900.00	237,900.00	0.00	0.00	237,900.00	0.00
101-000-699.391	TRANSFER FROM PATROL CAR FUND BALANC	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00
101-000-699.392	TRANSFER FROM K9 FUND BALANCE	15,875.00	15,875.00	0.00	0.00	15,875.00	0.00
101-000-699.393	TRANSFER FROM OLSON TRUST FUND BALAN	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-000-699.394	TRANSFER FROM DPW CIP FUND BALANCE	27,764.00	27,764.00	0.00	0.00	27,764.00	0.00
101-000-699.705	TRANSFER FROM PERPETUAL CARE FUND	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 000 - REVENUE		5,299,864.00	5,299,864.00	90,271.44	823,644.07	4,476,219.93	15.54
Revenues		5,299,864.00	5,299,864.00	90,271.44	823,644.07	4,476,219.93	15.54
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,299,864.00	5,299,864.00	90,271.44	823,644.07	4,476,219.93	15.54

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
101 - CITY COMMISSION		144,620.00	144,620.00	5,822.63	26,107.47	118,512.53	18.05
172 - CITY MANAGER		160,648.04	160,648.04	13,168.96	38,612.94	122,035.10	24.04
192 - OFFICE CLERK		99,019.00	99,019.00	7,236.51	22,280.83	76,738.17	22.50
215 - CITY CLERK		184,100.00	184,100.00	15,246.41	50,469.63	133,630.37	27.41
247 - BOARD OF REVIEW		2,953.00	2,953.00	0.00	0.00	2,953.00	0.00
253 - CITY TREASURER		183,401.00	183,401.00	16,390.34	41,962.30	141,438.70	22.88
257 - CITY ASSESSOR		76,687.00	76,687.00	6,357.12	17,411.22	59,275.78	22.70
262 - ELECTIONS		53,415.00	53,415.00	518.45	3,370.99	50,044.01	6.31
265 - CITY HALL		84,632.00	84,632.00	(4,594.17)	5,698.08	78,933.92	6.73
268 - FERNWOOD CEMETERY		117,395.00	117,395.00	12,631.27	30,895.80	86,499.20	26.32
301 - POLICE DEPARTMENT		1,851,680.00	1,851,680.00	128,427.07	359,774.03	1,491,905.97	19.43
302 - K9 PROGRAM		15,875.00	15,875.00	0.00	0.00	15,875.00	0.00
336 - FIRE DEPARTMENT		412,655.00	412,655.00	12,104.04	36,889.15	375,765.85	8.94
429 - FORESTRY		51,433.00	51,433.00	1,576.39	6,777.35	44,655.65	13.18
441 - D.P.W. ADMINISTRATION		163,870.00	163,870.00	(40,125.38)	28,764.15	135,105.85	17.55
470 - ALLEY MAINTENANCE		47,575.00	47,575.00	5,093.86	5,093.86	42,481.14	10.71
524 - GROUNDS MAINTENANCE		41,614.00	41,614.00	1,811.55	4,562.28	37,051.72	10.96
532 - MOTOR EQUIPMENT POOL		272,695.00	272,695.00	20,416.70	64,733.83	207,961.17	23.74
701 - COMMUNITY DEVELOPMENT		212,101.73	212,101.73	11,692.63	36,601.62	175,500.11	17.26
752 - RECREATION ADMINISTRATION		339,560.00	339,560.00	24,396.13	70,073.63	269,486.37	20.64
753 - BEAUTIFICATION		21,400.00	21,400.00	6,797.48	8,277.44	13,122.56	38.68
754 - PARKS		144,204.00	144,204.00	26,180.13	48,136.13	96,067.87	33.38
755 - BEACH		62,615.00	62,615.00	5,344.45	7,228.80	55,386.20	11.54
756 - OTHER RECREATIONAL FACILITIES		78,755.00	78,755.00	8,936.24	15,158.03	63,596.97	19.25
759 - CAMPGROUND		168,442.00	168,442.00	15,680.83	32,951.95	135,490.05	19.56
761 - SPORTS PARK		127,335.00	127,335.00	6,130.18	10,310.33	117,024.67	8.10
762 - RECREATION PROGRAMS		4,180.00	4,180.00	2,036.13	5,119.38	(939.38)	122.47
906 - DEBT SERVICE		100,000.00	100,000.00	0.00	75,000.00	25,000.00	75.00
990 - GRANTS & TRANSFERS		77,004.00	77,004.00	0.00	0.00	77,004.00	0.00
Expenditures		5,299,863.77	5,299,863.77	309,275.95	1,052,261.22	4,247,602.55	19.85
Fund 101 - GENERAL FUND:							
TOTAL EXPENDITURES		5,299,863.77	5,299,863.77	309,275.95	1,052,261.22	4,247,602.55	19.85

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 103 LAND DEVELOPMENT FUND							
Account Category: Revenues							
Department: 000 REVENUE							
103-000-665.000	INTEREST INCOME	0.00	0.00	31.14	129.66	(129.66)	100.00
Total Dept 000 - REVENUE		0.00	0.00	31.14	129.66	(129.66)	100.00
Revenues		0.00	0.00	31.14	129.66	(129.66)	100.00
Fund 103 - LAND DEVELOPMENT FUND:							
TOTAL REVENUES		0.00	0.00	31.14	129.66	(129.66)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 202 MAJOR STREET FUND							
Account Category: Revenues							
Department: 000 REVENUE							
202-000-502.000	FEDERAL GRANTS	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00
202-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	719,643.00	719,643.00	66,576.55	66,576.55	653,066.45	9.25
202-000-549.000	BUILD MICHIGAN ROADS PROGRAM	11,000.00	11,000.00	927.01	927.01	10,072.99	8.43
202-000-550.000	ANNUAL WINTER MAINTENANCE PMT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
202-000-665.000	INTEREST INCOME	5,000.00	5,000.00	1,274.37	4,586.28	413.72	91.73
202-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	0.00	20.83	20.83	(20.83)	100.00
202-000-692.000	LOAN PROCEEDS	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
202-000-699.390	TRANSFER FROM FUND BALANCE	152,871.00	152,871.00	0.00	0.00	152,871.00	0.00
Total Dept 000 - REVENUE		1,542,514.00	1,542,514.00	68,798.76	72,110.67	1,470,403.33	4.67
Revenues		1,542,514.00	1,542,514.00	68,798.76	72,110.67	1,470,403.33	4.67
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,542,514.00	1,542,514.00	68,798.76	72,110.67	1,470,403.33	4.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 202 MAJOR STREET FUND							
Account Category: Expenditures							
453 - RE-CONSTRUCTION		720,180.00	720,180.00	11,014.73	11,433.51	708,746.49	1.59
458 - NON-MOTORIZED		129,488.00	129,488.00	1,578.95	2,948.94	126,539.06	2.28
463 - SURFACE MAINTENANCE		278,304.00	278,304.00	15,057.57	21,220.58	257,083.42	7.62
464 - STORM DRAINS		11,108.00	11,108.00	97.50	263.77	10,844.23	2.37
474 - TRAFFIC CONTROL		27,099.00	27,099.00	4,984.66	5,974.88	21,124.12	22.05
478 - WINTER MAINTENANCE		119,489.00	119,489.00	6,328.71	24,403.25	95,085.75	20.42
537 - ADMINISTRATIVE		256,846.00	256,846.00	5,862.34	10,063.51	246,782.49	3.92
Expenditures		1,542,514.00	1,542,514.00	44,924.46	76,308.44	1,466,205.56	4.95
Fund 202 - MAJOR STREET FUND:							
TOTAL EXPENDITURES		1,542,514.00	1,542,514.00	44,924.46	76,308.44	1,466,205.56	4.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 203 LOCAL STREET FUND							
Account Category: Revenues							
Department: 000 REVENUE							
203-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	270,427.00	270,427.00	25,008.63	25,008.63	245,418.37	9.25
203-000-549.000	BUILD MICHIGAN ROADS PROGRAM	3,500.00	3,500.00	348.22	348.22	3,151.78	9.95
203-000-550.000	ANNUAL WINTER MAINTENANCE PMT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
203-000-551.000	METRO ACT PA 48 STABALIZATION AUTHOR	31,806.00	31,806.00	32,406.49	32,406.49	(600.49)	101.89
203-000-665.000	INTEREST INCOME	5,000.00	5,000.00	1,061.55	3,695.94	1,304.06	73.92
203-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	0.00	20.83	20.83	(20.83)	100.00
203-000-692.000	LOAN PROCEEDS	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREET	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
203-000-699.390	TRANSFER FROM FUND BALANCE	65,587.00	65,587.00	0.00	0.00	65,587.00	0.00
Total Dept 000 - REVENUE		852,820.00	852,820.00	58,845.72	61,480.11	791,339.89	7.21
Revenues		852,820.00	852,820.00	58,845.72	61,480.11	791,339.89	7.21
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		852,820.00	852,820.00	58,845.72	61,480.11	791,339.89	7.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 203 LOCAL STREET FUND							
Account Category: Expenditures							
453 - RE-CONSTRUCTION		411,483.00	411,483.00	16,669.68	23,565.29	387,917.71	5.73
458 - NON-MOTORIZED		126,291.00	126,291.00	9,713.63	12,545.58	113,745.42	9.93
463 - SURFACE MAINTENANCE		171,049.00	171,049.00	6,094.80	18,468.37	152,580.63	10.80
464 - STORM DRAINS		14,527.00	14,527.00	0.00	0.00	14,527.00	0.00
474 - TRAFFIC CONTROL		6,169.00	6,169.00	41.86	115.76	6,053.24	1.88
478 - WINTER MAINTENANCE		94,753.00	94,753.00	4,328.25	16,495.70	78,257.30	17.41
522 - SWEEP/FLUSHING		0.00	0.00	422.89	1,299.14	(1,299.14)	100.00
537 - ADMINISTRATIVE		28,548.00	28,548.00	5,987.69	8,928.67	19,619.33	31.28
Expenditures		852,820.00	852,820.00	43,258.80	81,418.51	771,401.49	9.55
Fund 203 - LOCAL STREET FUND:							
TOTAL EXPENDITURES		852,820.00	852,820.00	43,258.80	81,418.51	771,401.49	9.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION							
Account Category: Revenues							
Department: 000 REVENUE							
230-000-596.003	ANNUAL CONTRIBUTION	158,000.00	158,000.00	0.00	0.00	158,000.00	0.00
230-000-665.000	INTEREST INCOME	13,000.00	13,000.00	1,140.30	4,042.74	8,957.26	31.10
230-000-699.390	TRANSFER FROM FUND BALANCE	66,900.00	66,900.00	0.00	0.00	66,900.00	0.00
Total Dept 000 - REVENUE		237,900.00	237,900.00	1,140.30	4,042.74	233,857.26	1.70
Revenues		237,900.00	237,900.00	1,140.30	4,042.74	233,857.26	1.70
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION: TOTAL REVENUES		237,900.00	237,900.00	1,140.30	4,042.74	233,857.26	1.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION							
Account Category: Expenditures							
537 - ADMINISTRATIVE		237,900.00	237,900.00	0.00	0.00	237,900.00	0.00
Expenditures		237,900.00	237,900.00	0.00	0.00	237,900.00	0.00
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION: TOTAL EXPENDITURES		237,900.00	237,900.00	0.00	0.00	237,900.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 244 ECONOMIC DEVELOPMENT FUND							
Account Category: Revenues							
Department: 000 REVENUE							
244-000-665.000	INTEREST INCOME	5,000.00	5,000.00	495.64	1,117.33	3,882.67	22.35
244-000-699.390	TRANSFER FROM FUND BALANCE	4,035.00	4,035.00	0.00	0.00	4,035.00	0.00
Total Dept 000 - REVENUE		9,035.00	9,035.00	495.64	1,117.33	7,917.67	12.37
Revenues		9,035.00	9,035.00	495.64	1,117.33	7,917.67	12.37
Fund 244 - ECONOMIC DEVELOPMENT FUND:							
TOTAL REVENUES		9,035.00	9,035.00	495.64	1,117.33	7,917.67	12.37

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE
Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 244 ECONOMIC DEVELOPMENT FUND							
Account Category: Expenditures							
537 - ADMINISTRATIVE		9,035.00	9,035.00	11.92	809.34	8,225.66	8.96
Expenditures		9,035.00	9,035.00	11.92	809.34	8,225.66	8.96
Fund 244 - ECONOMIC DEVELOPMENT FUND:							
TOTAL EXPENDITURES		9,035.00	9,035.00	11.92	809.34	8,225.66	8.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Account Category: Revenues							
Department: 000 REVENUE							
248-000-437.001	CITY CAPTURE	284,970.00	284,970.00	0.00	0.00	284,970.00	0.00
248-000-437.005	BAY COLLEGE CAPTURE	61,579.00	61,579.00	0.00	0.00	61,579.00	0.00
248-000-437.009	DELTA COUNTY CAPTURE	93,566.00	93,566.00	0.00	0.00	93,566.00	0.00
248-000-437.013	DC ROAD PATROL CAPTURE	24,172.00	24,172.00	0.00	0.00	24,172.00	0.00
248-000-437.015	COMM ACTION CAPTURE	14,874.00	14,874.00	0.00	0.00	14,874.00	0.00
248-000-437.019	911 DISPATCH CAPTURE	14,006.00	14,006.00	0.00	0.00	14,006.00	0.00
248-000-437.021	DATA CAPTURE	11,270.00	11,270.00	0.00	0.00	11,270.00	0.00
248-000-437.023	DC RECYCLING CAPTURE	5,577.00	5,577.00	0.00	0.00	5,577.00	0.00
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,833.00	11,833.00	0.00	0.00	11,833.00	0.00
248-000-437.026	VETERANS AFFAIRS CAPTURE	1,864.00	1,864.00	0.00	0.00	1,864.00	0.00
248-000-540.000	GRANT REVENUE	0.00	0.00	0.00	26,500.00	(26,500.00)	100.00
248-000-642.000	DDA FACADE OWNER'S MATCH	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-000-665.000	INTEREST REVENUE	9,820.00	9,820.00	854.47	3,295.21	6,524.79	33.56
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	50.00	50.00	41.65	41.65	8.35	83.30
248-000-675.006	FARMERS MARKET--VENDOR FEES	2,750.00	2,750.00	1,075.00	1,550.00	1,200.00	56.36
248-000-675.007	FARMERS MARKET--FOOD ASSISTANCE PROG	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-000-675.008	FARMERS MARKET--SQUARE RENTAL FEES	200.00	200.00	0.00	0.00	200.00	0.00
248-000-699.390	TRANSFER FROM FUND BALANCE	45,029.00	45,029.00	0.00	0.00	45,029.00	0.00
Total Dept 000 - REVENUE		609,060.00	609,060.00	1,971.12	31,386.86	577,673.14	5.15
Revenues		609,060.00	609,060.00	1,971.12	31,386.86	577,673.14	5.15
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		609,060.00	609,060.00	1,971.12	31,386.86	577,673.14	5.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Account Category: Expenditures							
537 - ADMINISTRATIVE		609,060.00	609,060.00	15,835.81	66,190.56	542,869.44	10.87
Expenditures		609,060.00	609,060.00	15,835.81	66,190.56	542,869.44	10.87
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL EXPENDITURES		609,060.00	609,060.00	15,835.81	66,190.56	542,869.44	10.87

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 540 SOLID WASTE FUND							
Account Category: Revenues							
Department: 000 REVENUE							
540-000-479.007	COMPOST PERMIT REVENUE	0.00	0.00	664.59	664.59	(664.59)	100.00
540-000-613.000	GARBAGE COLLECTION FEES	383,200.00	383,200.00	31,925.52	64,288.18	318,911.82	16.78
540-000-613.001	SALE OF GARBAGE CARTS	400.00	400.00	0.00	0.00	400.00	0.00
540-000-613.005	COMPOST REVENUE	271,300.00	271,300.00	22,025.69	44,106.19	227,193.81	16.26
540-000-647.003	LOADER LOAN REPAYMENT	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
540-000-658.000	PENALTY INCOME	4,000.00	4,000.00	574.31	976.12	3,023.88	24.40
540-000-665.000	INTEREST INCOME	21,250.00	21,250.00	2,080.12	6,853.55	14,396.45	32.25
540-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	450.00	450.00	425.43	425.43	24.57	94.54
Total Dept 000 - REVENUE		694,100.00	694,100.00	57,695.66	117,314.06	576,785.94	16.90
Revenues		694,100.00	694,100.00	57,695.66	117,314.06	576,785.94	16.90
Fund 540 - SOLID WASTE FUND:							
TOTAL REVENUES		694,100.00	694,100.00	57,695.66	117,314.06	576,785.94	16.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 540 SOLID WASTE FUND							
Account Category: Expenditures							
522 - SWEEP/FLUSHING		61,730.00	61,730.00	2,629.80	6,129.91	55,600.09	9.93
523 - COMPOSTING		32,165.00	32,165.00	12,130.45	19,225.83	12,939.17	59.77
525 - CITY CLEAN UP		10,630.00	10,630.00	8,985.05	9,076.01	1,553.99	85.38
528 - GARBAGE COLLECTION		254,385.00	254,385.00	22,281.64	49,854.06	204,530.94	19.60
537 - ADMINISTRATIVE		270,145.00	270,145.00	10,326.71	66,038.29	204,106.71	24.45
539 - METER READING & BILLING		8,865.00	8,865.00	840.27	1,947.93	6,917.07	21.97
560 - VEHICLE EXPENSE		56,180.00	56,180.00	4,261.86	8,693.61	47,486.39	15.47
Expenditures		694,100.00	694,100.00	61,455.78	160,965.64	533,134.36	23.19
Fund 540 - SOLID WASTE FUND:							
TOTAL EXPENDITURES		694,100.00	694,100.00	61,455.78	160,965.64	533,134.36	23.19

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 582 ELECTRIC FUND							
Account Category: Revenues							
Department: 000 REVENUE							
582-000-596.000	ATC O&M	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00
582-000-617.000	RESIDENTIAL SALES	2,873,610.00	2,873,610.00	198,932.78	406,739.02	2,466,870.98	14.15
582-000-617.002	SMALL & LARGE POWER SALES	1,043,415.00	1,043,415.00	84,286.75	169,261.89	874,153.11	16.22
582-000-617.003	WATER HEATER SALES	63,917.00	63,917.00	3,776.41	7,916.44	56,000.56	12.39
582-000-617.004	COMMERCIAL SALES	1,195,423.00	1,195,423.00	68,041.44	140,225.64	1,055,197.36	11.73
582-000-617.005	PCAC	64,000.00	64,000.00	(18,201.62)	(43,516.34)	107,516.34	(67.99)
582-000-617.007	STREET LIGHTS	117,418.00	117,418.00	7,865.31	15,975.19	101,442.81	13.61
582-000-618.000	LIEF CHARGE	32,000.00	32,000.00	3,700.34	7,421.90	24,578.10	23.19
582-000-619.000	SALES TAX	187,796.00	187,796.00	11,912.87	24,148.33	163,647.67	12.86
582-000-620.001	ENERGY OPTIMIZATION	96,052.00	96,052.00	0.00	0.00	96,052.00	0.00
582-000-620.003	ENERGY WASTE REDUCTION	0.00	0.00	7,731.32	15,800.97	(15,800.97)	100.00
582-000-643.000	RECONNECT CHARGE	3,000.00	3,000.00	30.00	1,350.00	1,650.00	45.00
582-000-647.002	DUMP TRUCK LOAN TO 101	31,500.00	31,500.00	0.00	0.00	31,500.00	0.00
582-000-647.004	SWEEPER LOAN TO 540	22,600.00	22,600.00	0.00	0.00	22,600.00	0.00
582-000-658.000	PENALTY INCOME	30,000.00	30,000.00	4,249.66	6,988.78	23,011.22	23.30
582-000-658.001	DOOR HANGER CHARGES	25,000.00	25,000.00	880.00	5,700.00	19,300.00	22.80
582-000-665.000	INTEREST INCOME	90,000.00	90,000.00	7,256.58	25,557.37	64,442.63	28.40
582-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	5,000.00	5,000.00	3,612.79	3,612.79	1,387.21	72.26
582-000-667.002	COMMUNTICATION TOWER--CELLCOM	18,150.00	18,150.00	0.00	0.00	18,150.00	0.00
582-000-667.003	COMMUNICATION TOWER--VERIZON	12,000.00	12,000.00	2,191.52	3,287.28	8,712.72	27.39
582-000-667.004	UTILITY POLE RENTAL	21,000.00	21,000.00	0.00	684.00	20,316.00	3.26
582-000-669.001	ATC INVESTMENT REVENUE	60,000.00	60,000.00	0.00	17,028.66	42,971.34	28.38
582-000-676.000	WPPI-COMMUNITY RELATIONS REIMBURSEME	23,935.00	23,935.00	5,000.00	5,000.00	18,935.00	20.89
582-000-679.000	MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
582-000-692.000	LOAN PROCEEDS	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
582-000-699.390	TRANSFER FROM FUND BALANCE	431,805.00	431,805.00	0.00	0.00	431,805.00	0.00
Total Dept 000 - REVENUE		6,957,821.00	6,957,821.00	391,266.15	813,181.92	6,144,639.08	11.69
Revenues		6,957,821.00	6,957,821.00	391,266.15	813,181.92	6,144,639.08	11.69
Fund 582 - ELECTRIC FUND:							
TOTAL REVENUES		6,957,821.00	6,957,821.00	391,266.15	813,181.92	6,144,639.08	11.69

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 582 ELECTRIC FUND							
Account Category: Expenditures							
448	STREET LIGHTING	117,720.00	117,720.00	7,231.49	7,659.55	110,060.45	6.51
537	ADMINISTRATIVE	1,234,401.00	1,234,401.00	66,827.08	430,523.18	803,877.82	34.88
538	SAFETY TRAINING PROGRAM	79,150.00	79,150.00	2,242.86	15,578.10	63,571.90	19.68
539	METER READING & BILLING	148,000.00	148,000.00	14,449.30	29,388.13	118,611.87	19.86
540	CONSUMER SERVICES	68,400.00	68,400.00	1,993.13	5,178.40	63,221.60	7.57
541	WPPI COMMUNITY SERVICES	23,935.00	23,935.00	10,000.00	14,999.00	8,936.00	62.67
542	NEW CONSTRUCTION	17,965.00	17,965.00	1,551.28	1,551.28	16,413.72	8.64
544	LINE MAINTENANCE	672,900.00	672,900.00	48,044.97	109,527.44	563,372.56	16.28
547	METER MAINTENANCE	9,420.00	9,420.00	306.25	612.50	8,807.50	6.50
550	ENERGY & SUBSTATION	4,395,303.00	4,395,303.00	191,310.16	399,632.84	3,995,670.16	9.09
552	ENERGY OPTIMIZATION	96,052.00	96,052.00	8,004.34	24,013.02	72,038.98	25.00
555	BUILDING & GROUNDS	55,825.00	55,825.00	1,314.66	3,763.20	52,061.80	6.74
560	VEHICLE EXPENSE	38,750.00	38,750.00	832.37	2,622.76	36,127.24	6.77
Expenditures		6,957,821.00	6,957,821.00	354,107.89	1,045,049.40	5,912,771.60	15.02
Fund 582 - ELECTRIC FUND:							
TOTAL EXPENDITURES		6,957,821.00	6,957,821.00	354,107.89	1,045,049.40	5,912,771.60	15.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 590 WASTE WATER FUND							
Account Category: Revenues							
Department: 000 REVENUE							
590-000-607.000	TAP FEES	6,000.00	6,000.00	2,000.00	2,000.00	4,000.00	33.33
590-000-615.000	SEWER CHARGE REVENUE	1,874,244.00	1,874,244.00	156,092.34	299,838.97	1,574,405.03	16.00
590-000-615.001	SEWER CHARGE-MASONVILLE TWP	290,918.00	290,918.00	23,880.26	47,739.69	243,178.31	16.41
590-000-646.000	CONSUMER SERVICE	7,000.00	7,000.00	24.75	326.40	6,673.60	4.66
590-000-646.001	SEWER CONNECTIONS & CLEAN	500.00	500.00	0.00	0.00	500.00	0.00
590-000-658.000	PENALTY INCOME	14,000.00	14,000.00	1,846.13	3,327.95	10,672.05	23.77
590-000-665.000	INTEREST INCOME	50,000.00	50,000.00	5,405.47	19,147.86	30,852.14	38.30
590-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	6,500.00	6,500.00	4,904.01	4,904.01	1,595.99	75.45
590-000-679.000	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	1,091.64	(91.64)	109.16
590-000-692.001	SRF PROCEEDS	5,072,067.00	5,072,067.00	0.00	0.00	5,072,067.00	0.00
Total Dept 000 - REVENUE		7,322,229.00	7,322,229.00	194,152.96	378,376.52	6,943,852.48	5.17
Revenues		7,322,229.00	7,322,229.00	194,152.96	378,376.52	6,943,852.48	5.17
Fund 590 - WASTE WATER FUND:							
TOTAL REVENUES		7,322,229.00	7,322,229.00	194,152.96	378,376.52	6,943,852.48	5.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 590 WASTE WATER FUND							
Account Category: Expenditures							
527 - SOLDS HANDLING		13,126.00	13,126.00	900.53	1,869.58	11,256.42	14.24
536 - MASONVILLE TWP SEWER PROJECT		94,295.00	94,295.00	727.04	29,811.68	64,483.32	31.62
537 - ADMINISTRATIVE		1,606,392.00	1,606,392.00	38,656.55	173,897.46	1,432,494.54	10.83
538 - SAFETY TRAINING PROGRAM		10,026.00	10,026.00	407.25	1,029.34	8,996.66	10.27
539 - METER READING & BILLING		65,493.00	65,493.00	4,063.05	10,476.14	55,016.86	16.00
540 - CONSUMER SERVICES		16,760.00	16,760.00	791.29	2,691.82	14,068.18	16.06
544 - LINE MAINTENANCE		14,340.00	14,340.00	1,487.57	5,997.37	8,342.63	41.82
547 - METER MAINTENANCE		22,755.00	22,755.00	1,852.34	4,496.62	18,258.38	19.76
549 - PLANT OPERATION & MAINTENANCE		181,920.00	181,920.00	22,377.95	40,099.36	141,820.64	22.04
551 - LAB		90,485.00	90,485.00	8,156.42	19,328.64	71,156.36	21.36
553 - LIFT STATIONS		67,550.00	67,550.00	7,647.78	13,022.56	54,527.44	19.28
555 - BUILDING & GROUNDS		35,805.00	35,805.00	2,628.49	7,006.27	28,798.73	19.57
560 - VEHICLE EXPENSE		22,590.00	22,590.00	640.01	2,439.85	20,150.15	10.80
562 - CONSENT ORDER		5,080,692.00	5,080,692.00	219.02	6,211.42	5,074,480.58	0.12
Expenditures		7,322,229.00	7,322,229.00	90,555.29	318,378.11	7,003,850.89	4.35
Fund 590 - WASTE WATER FUND:							
TOTAL EXPENDITURES		7,322,229.00	7,322,229.00	90,555.29	318,378.11	7,003,850.89	4.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 591 WATER FUND							
Account Category: Revenues							
Department: 000 REVENUE							
591-000-614.003	WELL POINTS & WATER TESTING	3,500.00	3,500.00	218.00	1,099.00	2,401.00	31.40
591-000-616.000	SALES TO CUSTOMERS	1,160,500.00	1,160,500.00	88,283.98	168,107.33	992,392.67	14.49
591-000-616.002	PUBLIC FIRE PROTECTION CHARGE	57,900.00	57,900.00	4,850.14	9,687.80	48,212.20	16.73
591-000-643.000	RECONNECT CHARGE	2,200.00	2,200.00	1,200.00	1,920.00	280.00	87.27
591-000-646.000	CONSUMER SERVICE	1,000.00	1,000.00	78.00	453.00	547.00	45.30
591-000-646.001	TAP FEE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
591-000-658.000	PENALTIES INCOME	7,000.00	7,000.00	821.75	1,434.12	5,565.88	20.49
591-000-665.000	INTEREST INCOME	20,000.00	20,000.00	3,355.38	10,472.81	9,527.19	52.36
591-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	6,500.00	6,500.00	8,218.24	8,218.24	(1,718.24)	126.43
591-000-679.000	MISCELLANEOUS INCOME	42,650.00	42,650.00	115,962.61	115,962.61	(73,312.61)	271.89
591-000-699.390	TRANSFER FROM FUND BALANCE	9,413.00	9,413.00	0.00	0.00	9,413.00	0.00
Total Dept 000 - REVENUE		1,312,163.00	1,312,163.00	222,988.10	317,354.91	994,808.09	24.19
Revenues		1,312,163.00	1,312,163.00	222,988.10	317,354.91	994,808.09	24.19
Fund 591 - WATER FUND:							
TOTAL REVENUES		1,312,163.00	1,312,163.00	222,988.10	317,354.91	994,808.09	24.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 591 WATER FUND							
Account Category: Expenditures							
534 - NEW LINES		18,000.00	18,000.00	27.06	27.06	17,972.94	0.15
537 - ADMINISTRATIVE		594,323.00	594,323.00	31,988.94	137,095.83	457,227.17	23.07
538 - SAFETY TRAINING PROGRAM		4,850.00	4,850.00	144.83	289.66	4,560.34	5.97
539 - METER READING & BILLING		55,775.00	55,775.00	3,760.30	9,979.54	45,795.46	17.89
540 - CONSUMER SERVICES		60,250.00	60,250.00	2,923.17	10,502.37	49,747.63	17.43
544 - LINE MAINTENANCE		21,720.00	21,720.00	226.68	1,218.08	20,501.92	5.61
545 - RESERVOIR & ELEV TANK		28,310.00	28,310.00	1,035.75	1,509.45	26,800.55	5.33
547 - METER MAINTENANCE		25,370.00	25,370.00	2,156.74	4,953.71	20,416.29	19.53
549 - PLANT OPERATION & MAINTENANCE		201,170.00	201,170.00	9,616.41	29,965.25	171,204.75	14.90
551 - LAB		134,800.00	134,800.00	12,044.29	31,177.70	103,622.30	23.13
554 - HYDRANT MAINTENANCE		4,165.00	4,165.00	0.00	0.00	4,165.00	0.00
555 - BUILDING & GROUNDS		16,930.00	16,930.00	433.55	833.69	16,096.31	4.92
556 - PLANT IMPROVEMENTS		140,000.00	140,000.00	4,211.50	6,743.50	133,256.50	4.82
560 - VEHICLE EXPENSE		6,500.00	6,500.00	288.08	1,171.03	5,328.97	18.02
Expenditures		1,312,163.00	1,312,163.00	68,857.30	235,466.87	1,076,696.13	17.94
Fund 591 - WATER FUND:							
TOTAL EXPENDITURES		1,312,163.00	1,312,163.00	68,857.30	235,466.87	1,076,696.13	17.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 594 HARBOR FUND							
Account Category: Revenues							
Department: 000 REVENUE							
594-000-479.005	SEASONAL LAUNCH PERMITS	3,000.00	3,000.00	1,266.00	3,632.00	(632.00)	121.07
594-000-479.006	DAILY LAUNCH PERMITS	2,400.00	2,400.00	446.00	446.00	1,954.00	18.58
594-000-540.000	GRANT REVENUE	172,000.00	172,000.00	0.00	0.00	172,000.00	0.00
594-000-614.001	HARBOR - SEASONAL DOCKAGE	70,000.00	70,000.00	2,038.00	68,438.00	1,562.00	97.77
594-000-614.002	HARBOR - TRANSIENT DOCKAGE	5,700.00	5,700.00	26.00	26.00	5,674.00	0.46
594-000-614.005	BOAT LAUNCH VIOLATIONS	0.00	0.00	(10.00)	(10.00)	10.00	100.00
594-000-614.007	GAS & OIL SALES	12,500.00	12,500.00	3,103.66	3,412.97	9,087.03	27.30
594-000-665.000	INTEREST INCOME	5,000.00	5,000.00	808.36	2,750.06	2,249.94	55.00
594-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	420.00	420.00	321.79	321.79	98.21	76.62
594-000-699.390	TRANSFER FROM FUND BALANCE	166,948.00	166,948.00	0.00	0.00	166,948.00	0.00
Total Dept 000 - REVENUE		437,968.00	437,968.00	7,999.81	79,016.82	358,951.18	18.04
Revenues		437,968.00	437,968.00	7,999.81	79,016.82	358,951.18	18.04
Fund 594 - HARBOR FUND:							
TOTAL REVENUES		437,968.00	437,968.00	7,999.81	79,016.82	358,951.18	18.04

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 594 HARBOR FUND							
Account Category: Expenditures							
537 - ADMINISTRATIVE		437,968.00	437,968.00	10,847.76	24,973.25	412,994.75	5.70
Expenditures		437,968.00	437,968.00	10,847.76	24,973.25	412,994.75	5.70
Fund 594 - HARBOR FUND:							
TOTAL EXPENDITURES		437,968.00	437,968.00	10,847.76	24,973.25	412,994.75	5.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% 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	100.00	350.00	650.00	35.00
705-000-665.000	INTEREST INCOME	11,000.00	11,000.00	784.76	2,677.50	8,322.50	24.34
Total Dept 000 - REVENUE		12,000.00	12,000.00	884.76	3,027.50	8,972.50	25.23
Revenues		12,000.00	12,000.00	884.76	3,027.50	8,972.50	25.23
Fund 705 - CEMETERY PERPETUAL CARE FUND:							
TOTAL REVENUES		12,000.00	12,000.00	884.76	3,027.50	8,972.50	25.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 705 CEMETERY PERPETUAL CARE FUND							
Account Category: Expenditures							
537 - ADMINISTRATIVE		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Expenditures		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Fund 705 - CEMETERY PERPETUAL CARE FUND:							
TOTAL EXPENDITURES		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 731 RETIREMENT SYSTEM FUND							
Account Category: Revenues							
Department: 000 REVENUE							
731-000-665.000	INTEREST INCOME	18,000.00	18,000.00	1,621.43	5,469.41	12,530.59	30.39
731-000-699.101	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00
731-000-699.202	TRANSFER FROM MAJOR STREET	15,747.00	15,747.00	0.00	0.00	15,747.00	0.00
731-000-699.203	TRANSFER FROM LOCAL STREET	14,688.00	14,688.00	0.00	0.00	14,688.00	0.00
Total Dept 000 - REVENUE		123,435.00	123,435.00	1,621.43	80,469.41	42,965.59	65.19
Revenues		123,435.00	123,435.00	1,621.43	80,469.41	42,965.59	65.19
Fund 731 - RETIREMENT SYSTEM FUND:							
TOTAL REVENUES		123,435.00	123,435.00	1,621.43	80,469.41	42,965.59	65.19
Report Totals:							
TOTAL REVENUES - ALL FUNDS		25,772,634.00	25,772,634.00	1,099,362.33	2,785,240.37	22,987,393.63	10.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 06/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 06/30/2026 Incr (Decr)	YTD Balance 06/30/2026 Norm (Abnorm)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 731 RETIREMENT SYSTEM FUND							
Account Category: Expenditures							
537 - ADMINISTRATIVE		123,435.00	123,435.00	0.00	0.00	123,435.00	0.00
Expenditures		123,435.00	123,435.00	0.00	0.00	123,435.00	0.00
Fund 731 - RETIREMENT SYSTEM FUND:							
TOTAL EXPENDITURES		123,435.00	123,435.00	0.00	0.00	123,435.00	0.00
Report Totals:							
TOTAL EXPENDITURES - ALL FUNDS		25,772,633.77	25,772,633.77	999,130.96	3,061,821.34	22,710,812.43	11.88