

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal1)	Balance Normal (Abnormal1)	Avail1able 12/31/2025 (Abnormal1)	% Bdg't 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	1,558,697.89	231,460.11	87.07		
101-000-410.000	CURRENT YEAR TAX LEVY - PERSONAL	202,877.00	202,877.00	183,939.15	18,937.85	90.67		
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 MILEAGE	538,405.00	538,405.00	287,205.81	251,199.19	53.34		
101-000-432.001	IN LIEU OF TAXES--HOUSING COMMISSION	2,230.00	2,230.00	2,779.72	(549.72)	124.65		
101-000-432.002	IN LIEU OF TAXES--THORNTREE HOUSING	3,769.00	3,769.00	4,103.07	(334.07)	108.86		
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	9,902.78	(1,102.78)	112.53		
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	61,000.00	61,000.00	40,971.62	20,028.38	67.17		
101-000-450.000	MISCELLANEOUS--CITY HALL	0.00	0.00	96.49	(96.49)	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	34,555.67	50,444.33	40.65		
101-000-478.000	LIQUOR LICENSES	4,200.00	4,200.00	4,440.70	(240.70)	105.73		
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	3,450.15	(2,450.15)	345.02		
101-000-540.016	COUNTY FIRE CHIEF ASSOC - GRANT	700.00	700.00	700.82	(0.82)	100.12		
101-000-573.000	LOCAL COMM STABILIZATION SHARE APPRO	20,000.00	20,000.00	27,780.53	(7,780.53)	138.90		
101-000-574.001	CONSTITUTIONAL REVENUE SHARING	571,785.00	571,785.00	290,824.00	280,961.00	50.86		
101-000-574.002	STATUTORY REVENUE SHARING	152,486.00	152,486.00	74,555.00	77,931.00	48.89		
101-000-628.001	SOR FEES COLLECTED	600.00	600.00	550.00	50.00	91.67		
101-000-628.002	RAMPART RENT	4,000.00	4,000.00	3,000.00	1,000.00	75.00		
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	1,046.04	9,853.96	9.60		
101-000-628.007	PUBLIC SAFETY FIRE SERVICE CALLS	1,000.00	1,000.00	278.41	721.59	27.84		
101-000-628.009	GLADSTONE SCHOOLS SRO COST SHARE	62,640.00	62,640.00	46,980.00	15,660.00	75.00		
101-000-629.001	4TH OF JULY	5,500.00	5,500.00	6,210.00	(710.00)	112.91		
101-000-630.001	BEACH HOUSE RENTAL	800.00	800.00	280.00	520.00	35.00		
101-000-630.003	PAYILLION & GAZEBO RENTAL	4,900.00	4,900.00	3,040.00	1,860.00	62.04		
101-000-630.004	SPORTS PARK FEES (TUBING & PASSES)	45,000.00	45,000.00	4,589.00	40,411.00	10.20		
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	7,650.00	(2,150.00)	139.09		
101-000-630.007	BAYSHORE BALL FIELD RENTAL	1,100.00	1,100.00	152.50	947.50	13.86		
101-000-630.008	RECREATION PROGRAMS	600.00	600.00	725.00	(125.00)	120.83		
101-000-630.009	CAMPGROUND	194,500.00	194,500.00	201,412.58	(6,912.58)	103.55		
101-000-630.010	MISCELLANEOUS--PARKS & REC	5,000.00	5,000.00	4,387.96	612.04	87.76		
101-000-630.011	BESSE CONCESSION STAND	12,000.00	12,000.00	14,952.07	(2,952.07)	124.60		

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Fund: 101 GENERAL FUND
Account Category: Revenues

Department: 000 REVENUE								
101-000-631.002	FENCE PERMITS	500.00	500.00		820.00		(320.00)	164.00
101-000-631.003	SIGN PERMITS	120.00	120.00		130.00		(10.00)	108.33
101-000-631.004	SITE PLAN REVIEW/ZONING COMPLIANCE	950.00	950.00		2,995.00		(2,045.00)	315.26
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		100.00		100.00	50.00
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		36,614.97		(16,614.97)	183.07
101-000-631.011	HOUSING INSPECTION FEES	12,000.00	12,000.00		5,172.77		6,827.23	43.11
101-000-631.012	OTHER PERMITS, LICENSE & FILING FEES	0.00	0.00		162.00		(162.00)	100.00
101-000-632.001	GRAVEL SALES	10,000.00	10,000.00		814.00		9,186.00	8.14
101-000-632.003	GRASS CUTTING	0.00	0.00		126.00		(126.00)	100.00
101-000-632.005	DPW EQUIPMENT RENTAL	200,000.00	200,000.00		162,156.04		37,843.96	81.08
101-000-632.006	MISCELLANEOUS--DPW	2,500.00	2,500.00		250.00		2,250.00	10.00
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		26,831.00		8,169.00	76.66
101-000-634.002	CEMETERY LOT SALES	14,000.00	14,000.00		30,040.00		(16,040.00)	214.57
101-000-640.000	FOIA REQUESTS	1,100.00	1,100.00		148.80		951.20	13.53
101-000-642.000	MISCELLANEOUS/CREDIT CARD FEES	0.00	0.00		56.60		(56.60)	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		11,265.45		(7,265.45)	281.64
101-000-665.000	INTEREST INCOME	45,000.00	45,000.00		44,815.87		184.13	99.59
101-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	35,000.00	35,000.00		27,621.33		7,378.67	78.92
101-000-674.000	DONATIONS	0.00	0.00		12,476.00		(12,476.00)	100.00
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		600.00		900.00	40.00
101-000-674.010	DONATIONS--PUBLIC SAFETY	0.00	0.00		1,000.00		(1,000.00)	100.00
101-000-674.020	DONATIONS--PRAM PROGRAM	10,240.00	10,240.00		7,725.01		2,514.99	75.44
101-000-674.021	DONATIONS--HISTORIC TOUR SIGNS	0.00	0.00		1,900.00		(1,900.00)	100.00
101-000-674.023	DONATIONS--PUBLIC SAFETY DRONE	0.00	0.00		19,250.00		(19,250.00)	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	TRANSFER FROM PATROL CAR FUND BALANC	7,800.00	7,800.00		0.00		7,800.00	0.00
101-000-699.392	TRANSFER FROM K9 FUND BALANCE	9,875.00	9,875.00		0.00		9,875.00	0.00
101-000-699.393	TRANSFER FROM OLSON TRUST 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		3,693,234.79		1,542,319.21	70.54
Revenues		5,235,554.00	5,235,554.00		3,693,234.79		1,542,319.21	70.54
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		5,235,554.00	5,235,554.00		3,693,234.79		1,542,319.21	70.54

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		Budget	Budget	Budget	Budget					
Fund: 101 GENERAL FUND										
Account Category: Expenditures										
101 - CITY COMMISSION		132,927.00	132,927.00	132,927.00	132,927.00		123,170.93	9,756.07		92.66
172 - CITY MANAGER		167,972.93	167,972.93	167,972.93	167,972.93		123,645.77	44,327.16		73.61
192 - OFFICE CLERK		95,081.00	95,081.00	95,081.00	95,081.00		71,790.02	23,290.98		75.50
215 - CITY CLERK		182,832.00	182,832.00	182,832.00	182,832.00		139,713.40	43,118.60		76.42
247 - BOARD OF REVIEW		2,953.00	2,953.00	2,953.00	2,953.00		0.00	2,953.00		0.00
253 - CITY TREASURER		185,906.00	185,906.00	185,906.00	185,906.00		148,788.27	37,117.73		80.03
257 - CITY ASSESSOR		87,585.00	87,585.00	87,585.00	87,585.00		61,223.28	26,361.72		69.90
262 - ELECTIONS		27,980.00	27,980.00	27,980.00	27,980.00		11,832.12	16,147.88		42.29
265 - CITY HALL		48,677.00	48,677.00	48,677.00	48,677.00		54,805.74	(6,128.74)		112.59
268 - FERNWOOD CEMETERY		115,406.00	115,406.00	115,406.00	115,406.00		85,877.99	29,528.01		74.41
301 - POLICE DEPARTMENT		1,865,891.00	1,865,891.00	1,865,891.00	1,865,891.00		1,342,674.72	523,216.28		71.96
302 - K9 PROGRAM		9,875.00	9,875.00	9,875.00	9,875.00		2,400.49	7,474.51		24.31
336 - FIRE DEPARTMENT		439,446.00	439,446.00	439,446.00	439,446.00		171,642.56	267,803.44		39.06
429 - FORESTRY		44,798.00	44,798.00	44,798.00	44,798.00		49,342.88	(4,544.88)		110.15
441 - D.P.W. ADMINISTRATION		161,977.50	161,977.50	161,977.50	161,977.50		91,388.77	70,588.73		56.42
470 - ALLEY MAINTENANCE		30,673.25	30,673.25	30,673.25	30,673.25		60,553.51	(29,880.26)		197.41
524 - GROUNDS MAINTENANCE		37,703.25	37,703.25	37,703.25	37,703.25		30,563.76	7,139.49		81.06
532 - MOTOR EQUIPMENT POOL		228,598.25	228,598.25	228,598.25	228,598.25		170,758.13	57,840.12		74.70
701 - COMMUNITY DEVELOPMENT		199,210.00	199,210.00	199,210.00	199,210.00		153,488.30	45,721.70		77.05
752 - RECREATION ADMINISTRATION		323,295.00	323,295.00	323,295.00	323,295.00		214,581.28	108,713.72		66.37
753 - BEAUTIFICATION		10,000.00	10,000.00	10,000.00	10,000.00		21,405.66	(11,405.66)		214.06
754 - PARKS		112,910.00	112,910.00	112,910.00	112,910.00		114,289.98	(1,379.98)		101.22
755 - BEACH		62,314.00	62,314.00	62,314.00	62,314.00		45,966.68	16,345.32		73.77
756 - OTHER RECREATIONAL FACILITIES		58,491.00	58,491.00	58,491.00	58,491.00		61,865.95	(3,374.95)		105.77
759 - CAMPGROUND		117,975.00	117,975.00	117,975.00	117,975.00		119,868.51	(1,893.51)		101.61
761 - SPORTS PARK		119,525.00	119,525.00	119,525.00	119,525.00		59,505.64	60,019.36		49.79
762 - RECREATION PROGRAMS		30,055.00	30,055.00	30,055.00	30,055.00		27,210.88	2,844.12		90.54
906 - DEBT SERVICE		300,000.00	300,000.00	300,000.00	300,000.00		100,000.00	200,000.00		33.33
990 - GRANTS & TRANSFERS		35,497.00	35,497.00	35,497.00	35,497.00		0.00	35,497.00		0.00
Expenditures		5,235,554.18	5,235,554.18	5,235,554.18	5,235,554.18		3,658,357.22	1,577,196.96		69.88
Fund 101 - GENERAL FUND:										
TOTAL EXPENDITURES		5,235,554.18	5,235,554.18	5,235,554.18	5,235,554.18		3,658,357.22	1,577,196.96		69.88

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Fund: 103 LAND DEVELOPMENT FUND								
Account Category: Revenues								
Department: 000 REVENUE								
103-000-665.000 INTEREST INCOME								
Total Dept 000 - REVENUE		0.00	0.00		434.01		(434.01)	100.00
Revenues		0.00	0.00		434.01		(434.01)	100.00
Fund 103 - LAND DEVELOPMENT FUND:								
TOTAL REVENUES		0.00	0.00		434.01		(434.01)	100.00

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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		396,689.17	312,944.83	55.90
202-000-549.000	BUILD MICHIGAN ROADS PROGRAM	11,000.00	11,000.00		6,490.26	4,509.74	59.00
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		14,594.66	(6,594.66)	182.43
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		417,793.97	315,840.03	56.95

Revenues

Fund 202 - MAJOR STREET FUND:

TOTAL REVENUES		733,634.00	733,634.00		417,793.97	315,840.03	56.95
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Fund: 202 MAJOR STREET FUND

Account Category: Expenditures

453 - RE-CONSTRUCTION		54,400.00	54,400.00		29,400.00	25,000.00	54.04
458 - NON-MOTORIZED		7,007.00	7,007.00		2,537.50	4,469.50	36.21
463 - SURFACE MAINTENANCE		91,668.00	91,668.00		41,660.26	50,007.74	45.45
464 - STORM DRAINS		10,568.00	10,568.00		7,515.68	3,052.32	71.12
474 - TRAFFIC CONTROL		25,517.00	25,517.00		21,796.80	3,720.20	85.42
478 - WINTER MAINTENANCE		125,520.00	125,520.00		48,632.70	76,887.30	38.74
522 - SWEEP/FLUSHING		26,513.00	26,513.00		19,201.23	7,311.77	72.42
537 - ADMINISTRATIVE		392,441.00	392,441.00		261,494.98	130,946.02	66.63
Expenditures		733,634.00	733,634.00		432,239.15	301,394.85	58.92

Fund 202 - MAJOR STREET FUND:

TOTAL EXPENDITURES		733,634.00	733,634.00		432,239.15	301,394.85	58.92
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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		149,030.16		119,405.84	55.52
203-000-549.000	BUILD MICHIGAN ROADS PROGRAM	2,500.00	2,500.00		2,438.31		61.69	97.53
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 STABILIZATION 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		12,209.20		2,290.80	84.20
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		200,000.00		0.00	100.00
Total Dept 000 - REVENUE		516,200.00	516,200.00		395,503.96		120,696.04	76.62
Revenues		516,200.00	516,200.00		395,503.96		120,696.04	76.62

Fund 203 - LOCAL STREET FUND:

TOTAL REVENUES		516,200.00	516,200.00		395,503.96		120,696.04	76.62
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance 12/31/2025 Normal (Abnormal)	Available 12/31/2025 (Abnormal)	% Bdg't Used
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Fund: 203 LOCAL STREET FUND

Account Category: Expenditures

453 - RE-CONSTRUCTION		9,600.00	9,600.00		11,061.28		(1,461.28)	115.22
458 - NON-MOTORIZED		2,536.00	2,536.00		958.50		1,577.50	37.80
463 - SURFACE MAINTENANCE		256,851.00	256,851.00		226,971.00		29,880.00	88.37
464 - STORM DRAINS		9,065.00	9,065.00		9,691.55		(626.55)	106.91
474 - TRAFFIC CONTROL		6,329.00	6,329.00		1,355.15		4,973.85	21.41
478 - WINTER MAINTENANCE		109,898.00	109,898.00		31,501.89		78,396.11	28.66
522 - SWEEP/FLUSHING		39,979.00	39,979.00		25,604.63		14,374.37	64.05
537 - ADMINISTRATIVE		81,942.00	81,942.00		58,548.30		23,393.70	71.45
Expenditures		516,200.00	516,200.00		365,692.30		150,507.70	70.84

Fund 203 - LOCAL STREET FUND:

TOTAL EXPENDITURES		516,200.00	516,200.00		365,692.30		150,507.70	70.84
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance 12/31/2025 Normal (Abnormal)	Availble 12/31/2025 (Abnormal)	% Bdg't Used
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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	155,000.00	0.00
230-000-665.000	INTEREST INCOME	20,000.00	20,000.00		16,568.77	3,431.23	3,431.23	82.84
230-000-699.390	TRANSFER FROM FUND BALANCE	23,000.00	23,000.00		0.00	23,000.00	23,000.00	0.00
	Total Dept 000 - REVENUE	198,000.00	198,000.00		16,568.77	181,431.23	181,431.23	8.37
	Revenues	198,000.00	198,000.00		16,568.77	181,431.23	181,431.23	8.37

Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:

TOTAL REVENUES		198,000.00	198,000.00		16,568.77	181,431.23	181,431.23	8.37
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance 12/31/2025 Normal (Abnormal)	Availble 12/31/2025 (Abnormal)	% Bdg't Used
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Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION

Account Category: Expenditures

537 - ADMINISTRATIVE

	Expenditures	198,000.00	198,000.00		1,500.00	196,500.00	196,500.00	0.76
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Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:

TOTAL EXPENDITURES		198,000.00	198,000.00		1,500.00	196,500.00	196,500.00	0.76
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance Normal (Abnormal)	Availible 12/31/2025 (Abnormal)	% Bdg't Used
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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Account Category: Revenues

Department: 000 REVENUE								
248-000-437.001	CITY CAPTURE	259,718.00	259,718.00		264,253.27		(4,535.27)	101.75
248-000-437.005	BAY COLLEGE CAPTURE	55,470.00	55,470.00		32,667.63		22,802.37	58.89
248-000-437.009	DELTA COUNTY CAPTURE	84,288.00	84,288.00		86,763.62		(2,475.62)	102.94
248-000-437.013	DC ROAD PATROL CAPTURE	21,775.00	21,775.00		3,231.77		18,543.23	14.84
248-000-437.015	COMM ACTION CAPTURE	13,399.00	13,399.00		1,988.62		11,410.38	14.84
248-000-437.019	911 DISPATCH CAPTURE	12,561.00	12,561.00		1,872.59		10,688.41	14.91
248-000-437.021	DATA CAPTURE	10,093.00	10,093.00		1,506.62		8,586.38	14.93
248-000-437.023	DC RECYCLING CAPTURE	5,023.00	5,023.00		745.56		4,277.44	14.84
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,943.00	11,943.00		1,581.95		10,361.05	13.25
248-000-437.026	VETERANS AFFAIRS CAPTURE	0.00	0.00		249.17		(249.17)	100.00
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 STABILIZATION 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		11,755.54		(6,755.54)	235.11
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60.00	60.00		39.75		20.25	66.25
248-000-674.000	DONATIONS	0.00	0.00		2,500.00		(2,500.00)	100.00
248-000-675.006	FARMERS MARKET	1,500.00	1,500.00		2,975.00		(1,475.00)	198.33
248-000-675.007	FARMERS MARKET--FOOD ASSISTANCE PROG	1,800.00	1,800.00		2,260.00		(460.00)	125.56
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		416,391.09		111,001.91	78.95
Revenues		527,393.00	527,393.00		416,391.09		111,001.91	78.95

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:

TOTAL REVENUES		527,393.00	527,393.00		416,391.09		111,001.91	78.95
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance Normal (Abnormal)	Availible 12/31/2025 (Abnormal)	% Bdg't Used
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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Account Category: Expenditures

537 - ADMINISTRATIVE								
Expenditures								
		527,393.00	527,393.00		452,205.02		75,187.98	85.74
		527,393.00	527,393.00		452,205.02		75,187.98	85.74

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:

TOTAL EXPENDITURES		527,393.00	527,393.00		452,205.02		75,187.98	85.74
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance 12/31/2025 Normal (Abnormal)	Availablle 12/31/2025 (Abnormal)	% Bdgt Used
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Fund: 301 GENERAL DEBT SERVICE FUND
Account Category: Revenues

Department: 000 REVENUE								
301-000-441.101	GENERAL FUND CONTRIBUTIONS	25,000.00	25,000.00		25,000.00		0.00	100.00
301-000-441.202	MAJOR STREET FUND CONTRIBUTIONS	29,400.00	29,400.00		29,400.00		0.00	100.00
301-000-441.203	LOCAL STREET FUND CONTRIBUTIONS	9,600.00	9,600.00		9,600.00		0.00	100.00
301-000-441.248	DDA CONTRIBUTIONS	227,000.00	227,000.00		227,000.00		0.00	100.00
301-000-441.590	WASTEWATER FUND CONTRIBUTIONS	25,000.00	25,000.00		25,000.00		0.00	100.00
301-000-441.591	WATER FUND CONTRIBUTIONS	18,000.00	18,000.00		18,000.00		0.00	100.00
301-000-665.000	INTEREST INCOME	12,000.00	12,000.00		11,235.24		764.76	93.63
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		345,235.24		14,714.76	95.91
	Revenues	359,950.00	359,950.00		345,235.24		14,714.76	95.91
	Fund 301 - GENERAL DEBT SERVICE FUND:							
	TOTAL REVENUES	359,950.00	359,950.00		345,235.24		14,714.76	95.91

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance 12/31/2025 Normal (Abnormal)	Availablle 12/31/2025 (Abnormal)	% Bdgt Used
Fund: 301 GENERAL DEBT SERVICE FUND								
Account Category: Expenditures								
537 - ADMINISTRATIVE								
	Expenditures	359,950.00	359,950.00		40,200.29		319,749.71	11.17
	Fund 301 - GENERAL DEBT SERVICE FUND:							
	TOTAL EXPENDITURES	359,950.00	359,950.00		40,200.29		319,749.71	11.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance 12/31/2025 Normal (Abnormal)	Available 12/31/2025 (Abnormal)	% Bgdt Used
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Fund: 540 SOLID WASTE FUND

Account Category: Revenues

Department: 000 REVENUE

540-000-479.007	COMPOST PERMIT REVENUE	0.00	0.00		427.43		(427.43)	100.00
540-000-613.000	GARBAGE COLLECTION FEES	360,000.00	360,000.00		247,999.88		112,000.12	68.89
540-000-613.001	SALE OF GARBAGE CARTS	400.00	400.00		300.00		100.00	75.00
540-000-613.005	COMPOST REVENUE	191,800.00	191,800.00		150,879.93		40,920.07	78.67
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		2,905.73		1,094.27	72.64
540-000-665.000	INTEREST INCOME	14,000.00	14,000.00		15,936.37		(1,936.37)	113.83
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		418,766.85		165,583.15	71.66
Revenues		584,350.00	584,350.00		418,766.85		165,583.15	71.66
Fund 540 - SOLID WASTE FUND:		584,350.00	584,350.00		418,766.85		165,583.15	71.66
TOTAL REVENUES		584,350.00	584,350.00		418,766.85		165,583.15	71.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance 12/31/2025 Normal (Abnormal)	Available 12/31/2025 (Abnormal)	% Bgdt Used
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Fund: 540 SOLID WASTE FUND

Account Category: Expenditures

522 - SWEEP/FLUSHING		0.00	0.00		6,724.68		(6,724.68)	100.00
523 - COMPOSTING		28,092.00	28,092.00		37,622.36		(9,530.36)	133.93
525 - CITY CLEAN UP		12,075.00	12,075.00		10,573.24		1,501.76	87.56
528 - GARBAGE COLLECTION		219,761.00	219,761.00		167,172.24		52,588.76	76.07
537 - ADMINISTRATIVE		278,979.00	278,979.00		108,239.87		170,739.13	38.80
539 - METER READING & BILLING		8,669.00	8,669.00		6,428.72		2,240.28	74.16
560 - VEHICLE EXPENSE		36,774.00	36,774.00		36,378.23		395.77	98.92
Expenditures		584,350.00	584,350.00		373,139.34		211,210.66	63.86
Fund 540 - SOLID WASTE FUND:		584,350.00	584,350.00		373,139.34		211,210.66	63.86
TOTAL EXPENDITURES		584,350.00	584,350.00		373,139.34		211,210.66	63.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget		25-26 Amended Budget		Normal	YTD Balance 12/31/2025 (Abnormal)	Balance Normal (Abnormal)	Availablle 12/31/2025 (Abnormal)	% Bdg't Used
		Budget	Budget	Budget	Budget					
Fund: 582 ELECTRIC FUND										
Account Category: Revenues										
Department: 000 REVENUE										
582-000-480.000	EASEMENTS	6,000.00	6,000.00	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	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	2,394,764.00	2,394,764.00	1,717,388.91	677,375.09	701,035.80	20.43	
582-000-617.002	SMALL & LARGE POWER SALES	880,994.00	880,994.00	880,994.00	880,994.00	179,958.20	20,272.17	20,272.17	60.64	
582-000-617.003	WATER HEATER SALES	51,500.00	51,500.00	51,500.00	51,500.00	31,227.83	613,751.94	616,231.06	49.90	
582-000-617.004	COMMERCIAL SALES	1,229,983.00	1,229,983.00	1,229,983.00	1,229,983.00	20,940.15	38,647.85	38,647.85	35.14	
582-000-617.005	PCAC	59,588.00	59,588.00	59,588.00	59,588.00	69,818.18	22,881.82	7,968.29	75.32	
582-000-617.007	STREET LIGHTS	92,700.00	92,700.00	92,700.00	92,700.00	24,031.71	51,663.88	25,000.00	67.00	
582-000-618.000	LIEF CHARGE	32,000.00	32,000.00	32,000.00	32,000.00	104,896.12	25,000.00	(625.00)	120.83	
582-000-619.000	SALES TAX	156,560.00	156,560.00	156,560.00	156,560.00	3,625.00	31,500.00	22,600.00	0.00	
582-000-620.001	ENERGY OPTIMIZATION	25,000.00	25,000.00	25,000.00	25,000.00	0.00	11,025.53	5,630.00	77.48	
582-000-643.000	RECONNECT CHARGE	3,000.00	3,000.00	3,000.00	3,000.00	0.00	8,122.64	1,681.34	90.97	
582-000-647.002	LEASE ON TRASH CARTS	31,500.00	31,500.00	31,500.00	31,500.00	0.00	22,600.00	11,025.53	63.25	
582-000-647.004	LOAN PAYMENT-MARBLE ARMS	22,600.00	22,600.00	22,600.00	22,600.00	0.00	18,974.47	19,370.00	90.97	
582-000-658.000	PENALTY INCOME	30,000.00	30,000.00	30,000.00	30,000.00	18,974.47	19,370.00	8,122.64	66.37	
582-000-658.001	DOOR HANGER CHARGES	25,000.00	25,000.00	25,000.00	25,000.00	81,877.36	3,318.66	1,681.34	100.00	
582-000-665.000	INTEREST INCOME	90,000.00	90,000.00	90,000.00	90,000.00	18,150.00	10,871.68	20,976.00	99.89	
582-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	5,000.00	5,000.00	5,000.00	5,000.00	18,150.00	20,976.00	43,101.13	86.20	
582-000-667.002	COMMUNICATION TOWER--CELLCOM	18,150.00	18,150.00	18,150.00	18,150.00	10,871.68	24.00	6,898.87	78.51	
582-000-667.003	COMMUNICATION TOWER--VERIZON	12,000.00	12,000.00	12,000.00	12,000.00	20,976.00	5,351.00	1,850.50	7.48	
582-000-667.004	UTILITY POLE RENTAL	21,000.00	21,000.00	21,000.00	21,000.00	43,101.13	19,549.00	7,480.00	0.00	
582-000-669.001	ATC INVESTMENT REVENUE	50,000.00	50,000.00	50,000.00	50,000.00	19,549.00	275,877.00	275,877.00	54.11	
582-000-676.000	WPI-COMMUNITY RELATIONS REIMBURSEME	24,900.00	24,900.00	24,900.00	24,900.00	0.00	2,546,325.16	2,546,325.16	54.11	
582-000-679.000	MISCELLANEOUS INCOME	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,546,325.16	2,546,325.16	54.11	
582-000-699.390	TRANSFER FROM FUND BALANCE	275,877.00	275,877.00	275,877.00	275,877.00	0.00	2,546,325.16	2,546,325.16	54.11	
Total] Dept 000 - REVENUE		5,548,301.00	5,548,301.00	5,548,301.00	5,548,301.00	3,001,975.84	2,546,325.16	2,546,325.16	54.11	
Revenues		5,548,301.00	5,548,301.00	5,548,301.00	5,548,301.00	3,001,975.84	2,546,325.16	2,546,325.16	54.11	
Fund 582 - ELECTRIC FUND:		5,548,301.00	5,548,301.00	5,548,301.00	5,548,301.00	3,001,975.84	2,546,325.16	2,546,325.16	54.11	
TOTAL REVENUES		5,548,301.00	5,548,301.00	5,548,301.00	5,548,301.00	3,001,975.84	2,546,325.16	2,546,325.16	54.11	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance Normal 12/31/2025 (Abnormal)	Available 12/31/2025 (Abnormal)	% Bdg Used
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Fund: 582 ELECTRIC FUND
Account Category: Expenditures

448 - STREET LIGHTING		117,720.00	117,720.00		63,238.80		54,481.20	53.72
537 - ADMINISTRATIVE		1,311,421.00	1,311,421.00		778,257.42		533,163.58	59.34
538 - SAFETY TRAINING PROGRAM		75,200.00	75,200.00		39,679.56		35,520.44	52.77
539 - METER READING & BILLING		217,450.00	217,450.00		116,019.32		101,430.68	53.35
540 - CONSUMER SERVICES		0.00	0.00		13,177.91		(13,177.91)	100.00
541 - WPPi COMMUNITY SERVICES		24,900.00	24,900.00		22,505.81		2,394.19	90.38
542 - NEW CONSTRUCTION		17,865.00	17,865.00		32,222.90		(14,357.90)	180.37
544 - LINE MAINTENANCE		677,800.00	677,800.00		472,547.54		205,252.46	69.72
547 - METER MAINTENANCE		0.00	0.00		2,300.00		(2,300.00)	100.00
550 - ENERGY & SUBSTATION		2,903,570.00	2,903,570.00		1,984,306.27		919,263.73	68.34
552 - ENERGY OPTIMIZATION		40,000.00	40,000.00		13,134.88		26,865.12	32.84
555 - BUILDING & GROUNDS		53,625.00	53,625.00		56,858.50		(3,233.50)	106.03
560 - VEHICLE EXPENSE		108,750.00	116,750.00		30,848.08		85,901.92	26.42
Expenditures		5,548,301.00	5,556,301.00		3,625,096.99		1,931,204.01	65.24

Fund 582 - ELECTRIC FUND:

TOTAL EXPENDITURES		5,548,301.00	5,556,301.00		3,625,096.99		1,931,204.01	65.24
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance 12/31/2025 Normal (Abnormal)	Availible 12/31/2025 (Abnormal)	% Bdg't Used
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Fund: 590 WASTE WATER FUND
Account Category: Revenues

Department: 000 REVENUE								
590-000-607.000	TAP FEES	2,500.00	2,500.00		4,000.00	(1,500.00)		160.00
590-000-615.000	SEWER CHARGE REVENUE	1,811,058.00	1,811,058.00		1,194,525.65	616,532.35		65.96
590-000-615.001	SEWER CHARGE-MASONVILLE TWP	295,624.00	295,624.00		185,924.50	109,699.50		62.89
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		6,666.02	(4,666.02)		333.30
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		10,857.71	2,142.29		83.52
590-000-665.000	INTEREST INCOME	30,000.00	30,000.00		47,779.92	(17,779.92)		159.27
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		221.10	1,278.90		14.74
590-000-692.001	SRF PROCEEDS	2,088,000.00	2,088,000.00		598,679.25	1,489,320.75		28.67
Total Dept 000 - REVENUE		4,251,682.00	4,251,682.00		2,052,751.34	2,198,930.66		48.28
Revenues		4,251,682.00	4,251,682.00		2,052,751.34	2,198,930.66		48.28

Fund 590 - WASTE WATER FUND:
TOTAL REVENUES

4,251,682.00	4,251,682.00	2,052,751.34	2,198,930.66	48.28
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance 12/31/2025 Normal (Abnormal)	Availible 12/31/2025 (Abnormal)	% Bdg't Used
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Fund: 590 WASTE WATER FUND
Account Category: Expenditures

527 - SOLDS HANDLING		13,311.00	13,311.00		8,203.08	5,107.92		61.63
536 - MASONVILLE TWP SEWER PROJECT		95,679.00	95,679.00		49,684.21	45,994.79		51.93
537 - ADMINISTRATIVE		1,517,056.00	1,517,056.00		1,094,587.26	422,468.74		72.15
538 - SAFETY TRAINING PROGRAM		11,390.00	11,390.00		5,602.26	5,787.74		49.19
539 - METER READING & BILLING		45,023.00	45,023.00		32,122.24	12,900.76		71.35
540 - CONSUMER SERVICES		14,285.00	14,285.00		15,370.21	(1,085.21)		107.60
544 - LINE MAINTENANCE		16,690.00	16,690.00		8,844.01	7,845.99		52.99
547 - METER MAINTENANCE		20,446.00	20,446.00		11,639.47	8,806.53		56.93
549 - PLANT OPERATION & MAINTENANCE		205,522.00	205,522.00		136,057.61	69,464.39		66.20
551 - LAB		82,215.00	82,215.00		68,586.66	13,628.34		83.42
553 - LIFT STATIONS		60,860.00	60,860.00		51,753.74	9,106.26		85.04
555 - BUILDING & GROUNDS		37,890.00	37,890.00		30,030.06	7,859.94		79.26
556 - PLANT IMPROVEMENTS		89,344.00	89,344.00		235,897.14	(146,553.14)		264.03
560 - VEHICLE EXPENSE		34,454.00	34,454.00		40,421.39	(5,967.39)		117.32
562 - CONSENT ORDER		2,007,517.00	2,007,517.00		399,116.39	1,608,400.61		19.88
Expenditures		4,251,682.00	4,251,682.00		2,187,915.73	2,063,766.27		51.46

Fund 590 - WASTE WATER FUND:
TOTAL EXPENDITURES

4,251,682.00	4,251,682.00	2,187,915.73	2,063,766.27	51.46
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance 12/31/2025 Normal (Abnormal)	Availabl1e 12/31/2025 (Abnormal)	% Bdg't Used
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Fund: 591 WATER FUND
Account Category: Revenues

Department: 000 REVENUE								
591-000-614.003	WELL POINTS & WATER TESTING	3,200.00	3,200.00		3,424.00		(224.00)	107.00
591-000-616.000	SALES TO CUSTOMERS	998,000.00	998,000.00		994,919.43		303,080.57	69.63
591-000-616.002	PUBLIC FIRE PROTECTION CHARGE	57,950.00	57,950.00		38,602.43		19,347.57	66.61
591-000-643.000	RECONNECT CHARGE	1,500.00	1,500.00		2,360.00		(860.00)	157.33
591-000-646.000	CONSUMER SERVICE	1,000.00	1,000.00		100.60		899.40	10.06
591-000-646.001	TAP FEE	1,500.00	1,500.00		3,420.00		(1,920.00)	228.00
591-000-658.000	PENALTIES INCOME	7,500.00	7,500.00		4,548.47		2,951.53	60.65
591-000-665.000	INTEREST INCOME	15,000.00	15,000.00		28,676.18		(13,676.18)	191.17
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		513,834.36		(513,334.36)	102,766.87
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		1,296,854.89		3,068.11	99.76
Revenues		1,299,923.00	1,299,923.00		1,296,854.89		3,068.11	99.76
Fund 591 - WATER FUND:		1,299,923.00	1,299,923.00		1,296,854.89		3,068.11	99.76
TOTAL REVENUES		1,299,923.00	1,299,923.00		1,296,854.89		3,068.11	99.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance 12/31/2025 Normal (Abnormal)	Availabl1e 12/31/2025 (Abnormal)	% Bdg't Used
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Fund: 591 WATER FUND
Account Category: Expenditures

534 - NEW LINES		18,000.00	18,000.00		18,000.00		0.00	100.00
537 - ADMINISTRATIVE		531,713.00	531,713.00		311,035.04		220,677.96	58.50
538 - SAFETY TRAINING PROGRAM		5,710.00	5,710.00		2,586.51		3,123.49	45.30
539 - METER READING & BILLING		42,400.00	42,400.00		35,734.46		6,665.54	84.28
540 - CONSUMER SERVICES		68,850.00	68,850.00		38,007.11		30,842.89	55.20
544 - LINE MAINTENANCE		28,240.00	28,240.00		16,806.63		11,433.37	59.51
545 - RESERVOIR & ELEV TANK		24,350.00	24,350.00		24,500.29		(150.29)	100.62
547 - METER MAINTENANCE		26,160.00	26,160.00		11,646.25		14,513.75	44.52
549 - PLANT OPERATION & MAINTENANCE		301,820.00	301,820.00		126,165.47		175,654.53	41.80
551 - LAB		142,260.00	142,260.00		102,032.80		40,227.20	71.72
554 - HYDRANT MAINTENANCE		3,620.00	3,620.00		647.47		2,972.53	17.89
555 - BUILDING & GROUNDS		21,300.00	21,300.00		8,089.25		13,210.75	37.98
556 - PLANT IMPROVEMENTS		8,500.00	8,500.00		16,665.00		(8,165.00)	196.06
560 - VEHICLE EXPENSE		77,000.00	77,000.00		2,822.26		74,177.74	3.67
Expenditures		1,299,923.00	1,299,923.00		714,738.54		585,184.46	54.98
Fund 591 - WATER FUND:		1,299,923.00	1,299,923.00		714,738.54		585,184.46	54.98
TOTAL EXPENDITURES		1,299,923.00	1,299,923.00		714,738.54		585,184.46	54.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance Normal (Abnormal)	Avai1able 12/31/2025 (Abnormal)	% Bdg't Used
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Fund: 594 HARBOR FUND

Account Category: Revenues

Department: 000 REVENUE

594-000-479.005	SEASONAL LAUNCH PERMITS	2,500.00	2,500.00		4,756.00		(2,256.00)	190.24
594-000-479.006	DAILY LAUNCH PERMITS	2,400.00	2,400.00		1,790.41		609.59	74.60
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		312.30		(312.30)	100.00
594-000-614.001	HARBOR - SEASONAL DOCKAGE	65,000.00	65,000.00		74,847.56		(9,847.56)	115.15
594-000-614.002	HARBOR - TRANSIENT DOCKAGE	5,700.00	5,700.00		2,348.70		3,351.30	41.21
594-000-614.007	GAS & OIL SALES	12,500.00	12,500.00		8,803.25		3,696.75	70.43
594-000-646.000	SEWAGE PUMP OUTS	15.00	15.00		0.00		15.00	0.00
594-000-665.000	INTEREST INCOME	5,000.00	5,000.00		8,340.77		(3,340.77)	166.82
594-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	420.00	420.00		281.38		138.62	67.00
594-000-679.000	MISCELLANEOUS INCOME	0.00	0.00		53.00		(53.00)	100.00
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		101,533.37		352,534.63	22.36
Revenues		454,068.00	454,068.00		101,533.37		352,534.63	22.36
Fund 594 - HARBOR FUND:		454,068.00	454,068.00		101,533.37		352,534.63	22.36
TOTAL REVENUES		454,068.00	454,068.00		101,533.37		352,534.63	22.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
% Fiscal Year Completed: 75.34

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Balance Normal (Abnormal)	Avai1able 12/31/2025 (Abnormal)	% Bdg't Used
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Fund: 594 HARBOR FUND

Account Category: Expenditures

537 - ADMINISTRATIVE

Expenditures		454,068.00	454,068.00		63,623.76		390,444.24	14.01
Fund 594 - HARBOR FUND:		454,068.00	454,068.00		63,623.76		390,444.24	14.01
TOTAL EXPENDITURES		454,068.00	454,068.00		63,623.76		390,444.24	14.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdg't Used
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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	3,150.00	(2,150.00)	315.00
705-000-665.000	INTEREST INCOME	11,000.00	11,000.00	9,782.69	1,217.31	88.93
	Total Dept 000 - REVENUE	12,000.00	12,000.00	12,932.69	(932.69)	107.77
	Revenues	12,000.00	12,000.00	12,932.69	(932.69)	107.77

Fund 705 - CEMETERY PERPETUAL CARE FUND:

TOTAL REVENUES		12,000.00	12,000.00	12,932.69	(932.69)	107.77
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2025
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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdg't Used
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Fund: 705 CEMETERY PERPETUAL CARE FUND

Account Category: Expenditures

537 - ADMINISTRATIVE						
	Expenditures	12,000.00	12,000.00	25.85	11,974.15	0.22
	Fund 705 - CEMETERY PERPETUAL CARE FUND:					
TOTAL EXPENDITURES		12,000.00	12,000.00	25.85	11,974.15	0.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Available Balance 12/31/2025 (Abnormal)	% Bdg't Used
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Fund: 731 RETIREMENT SYSTEM FUND

Account Category: Revenues

Department: 000 REVENUE

731-000-665.000	INTEREST INCOME	12,000.00	12,000.00		16,610.34	(4,610.34)	138.42
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

Total Dept 000 - REVENUE

Revenues

Fund 731 - RETIREMENT SYSTEM FUND:

TOTAL REVENUES

Report Totals:

TOTAL REVENUES - ALL FUNDS

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 12/31/2025 (Abnormal)	Available Balance 12/31/2025 (Abnormal)	% Bdg't Used
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Fund: 731 RETIREMENT SYSTEM FUND

Account Category: Expenditures

537 - ADMINISTRATIVE

Expenditures

		118,494.00	118,494.00		0.00	118,494.00	0.00
		118,494.00	118,494.00		0.00	118,494.00	0.00

Fund 731 - RETIREMENT SYSTEM FUND:

TOTAL EXPENDITURES

Report Totals:

TOTAL EXPENDITURES - ALL FUNDS

19,852,099.18

19,860,099.18

11,961,984.62

7,898,114.56

60.23