

BUDGET REPORT FOR CITY OF GLADSTONE
 calculations As of 01/31/2026

| GL Number | Description | 24-25 Activity | 25-26 Amended Budget | 25-26 Activity | 25-26 Projected | 26-27 Requested | 26-27 Recommended |
|---------------------------------|-------------------------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| 000 | - REVENUE | 4,874,322 | 5,235,554 | 4,063,572 | 5,100,653 | 5,299,864 | 0 |
| 101 | - CITY COMMISSION | (143,831) | (132,927) | (147,312) | (154,378) | (144,620) | 0 |
| 172 | - CITY MANAGER | (143,662) | (167,973) | (154,590) | (187,564) | (160,648) | 0 |
| 192 | - OFFICE CLERK | (91,103) | (95,081) | (78,965) | (95,366) | (99,019) | 0 |
| 215 | - CITY CLERK | (173,743) | (182,832) | (152,801) | (182,330) | (184,100) | 0 |
| 228 | - IT DEPARTMENT | (440) | 0 | 0 | 0 | 0 | 0 |
| 247 | - BOARD OF REVIEW | (2,561) | (2,953) | (591) | (2,953) | (2,953) | 0 |
| 253 | - CITY TREASURER | (179,117) | (185,906) | (161,962) | (191,943) | (183,401) | 0 |
| 257 | - CITY ASSESSOR | (85,422) | (87,585) | (68,013) | (82,469) | (76,687) | 0 |
| 262 | - ELECTIONS | (39,399) | (27,980) | (16,653) | (22,252) | (53,415) | 0 |
| 265 | - CITY HALL | (109,877) | (48,677) | (62,345) | (74,691) | (84,632) | 0 |
| 268 | - FERNWOOD CEMETERY | (156,237) | (115,406) | (86,098) | (90,154) | (117,395) | 0 |
| 301 | - POLICE DEPARTMENT | (1,699,780) | (1,865,891) | (1,478,291) | (1,881,379) | (1,851,680) | 0 |
| 302 | - K9 PROGRAM | (2,834) | (9,875) | (2,836) | (2,955) | (15,875) | 0 |
| 336 | - FIRE DEPARTMENT | (130,433) | (439,446) | (184,091) | (388,723) | (412,655) | 0 |
| 429 | - FORESTRY | (72,701) | (44,798) | (49,343) | (55,198) | (51,433) | 0 |
| 441 | - D.P.W. ADMINISTRATION | (121,047) | (161,978) | (85,201) | (163,658) | (163,870) | 0 |
| 470 | - ALLEY MAINTENANCE | (23,769) | (30,673) | (61,357) | (68,370) | (47,575) | 0 |
| 524 | - GROUNDS MAINTENANCE | (20,769) | (37,703) | (30,563) | (35,230) | (41,614) | 0 |
| 532 | - MOTOR EQUIPMENT POOL | (257,722) | (228,598) | (196,859) | (226,786) | (272,695) | 0 |
| 701 | - COMMUNITY DEVELOPMENT | (189,866) | (199,210) | (166,840) | (212,144) | (212,102) | 0 |
| 752 | - RECREATION ADMINISTRATION | (202,475) | (323,295) | (247,290) | (302,417) | (339,560) | 0 |
| 753 | - BEAUTIFICATION | (13,800) | (10,000) | (21,480) | (21,501) | (21,400) | 0 |
| 754 | - PARKS | (109,891) | (112,910) | (117,575) | (125,683) | (144,204) | 0 |
| 755 | - BEACH | (34,663) | (62,314) | (46,278) | (62,314) | (62,615) | 0 |
| 756 | - OTHER RECREATIONAL FACILITIES | (303,964) | (58,491) | (62,112) | (66,119) | (78,755) | 0 |
| 759 | - CAMPGROUND | (93,730) | (117,975) | (120,630) | (119,460) | (168,442) | 0 |
| 761 | - SPORTS PARK | (108,982) | (119,525) | (95,516) | (124,079) | (127,335) | 0 |
| 762 | - RECREATION PROGRAMS | (2,310) | (30,055) | (27,212) | (27,842) | (4,180) | 0 |
| 906 | - DEBT SERVICE | (50,000) | (300,000) | (100,000) | (100,000) | (100,000) | 0 |
| 990 | - GRANTS & TRANSFERS | 0 | (35,497) | 0 | (32,695) | (77,004) | 0 |
| Fund 101 - GENERAL FUND: | | | | | | | |
| | TOTAL ESTIMATED REVENUES | 4,874,322 | 5,235,554 | 4,063,572 | 5,100,653 | 5,299,864 | 0 |
| | TOTAL APPROPRIATIONS | 4,564,128 | 5,235,554 | 4,022,804 | 5,100,653 | 5,299,864 | 0 |
| | Total Fund 101 GENERAL FUND: | 310,194 | 0 | 40,768 | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 01/31/2026

| GL Number | Description | 24-25 Activity | 25-26 Amended Budget | 25-26 Activity | 25-26 Projected | 26-27 Requested | 26-27 Recommended |
|--|-----------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 202 MAJOR STREET FUND | | | | | | | |
| 000 | - REVENUE | 725,188 | 733,634 | 463,628 | 743,612 | 1,542,514 | 0 |
| 453 | - RE-CONSTRUCTION | (118,996) | (54,400) | (29,400) | (54,400) | (720,180) | 0 |
| 458 | - NON-MOTORIZED | (3,427) | (7,007) | (2,538) | (2,540) | (129,488) | 0 |
| 463 | - SURFACE MAINTENANCE | (109,288) | (91,668) | (41,718) | (79,978) | (278,304) | 0 |
| 464 | - STORM DRAINS | (2,980) | (10,568) | (9,222) | (10,140) | (11,108) | 0 |
| 474 | - TRAFFIC CONTROL | (10,518) | (25,517) | (21,866) | (27,417) | (27,099) | 0 |
| 478 | - WINTER MAINTENANCE | (84,766) | (125,520) | (93,731) | (125,111) | (119,489) | 0 |
| 522 | - SWEEP/FLUSHING | (17,567) | (26,513) | (19,201) | (21,352) | 0 | 0 |
| 537 | - ADMINISTRATIVE | (229,745) | (392,441) | (278,417) | (422,674) | (256,846) | 0 |
| Fund 202 - MAJOR STREET FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 725,188 | 733,634 | 463,628 | 743,612 | 1,542,514 | 0 |
| TOTAL APPROPRIATIONS | | 577,287 | 733,634 | 496,093 | 743,612 | 1,542,514 | 0 |
| Total Fund 202 MAJOR STREET FUND: | | 147,901 | 0 | (32,465) | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 01/31/2026

| GL Number | Description | 24-25 Activity Amended | 25-26 Budget | 25-26 Activity | 25-26 Projected | 26-27 Requested | 26-27 Recommended |
|--|-----------------------|---------------------------|-----------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 203 LOCAL STREET FUND | | | | | | | |
| 000 | - REVENUE | 472,878 | 516,200 | 413,403 | 520,646 | 852,820 | 0 |
| 453 | - RE-CONSTRUCTION | (38,988) | (9,600) | (11,061) | (11,121) | (411,483) | 0 |
| 458 | - NON-MOTORIZED | (716) | (2,536) | (959) | (960) | (126,291) | 0 |
| 463 | - SURFACE MAINTENANCE | (152,145) | (256,851) | (226,972) | (286,565) | (171,049) | 0 |
| 464 | - STORM DRAINS | (4,917) | (9,065) | (9,691) | (14,867) | (14,527) | 0 |
| 474 | - TRAFFIC CONTROL | (1,924) | (6,329) | (1,538) | (5,968) | (6,169) | 0 |
| 478 | - WINTER MAINTENANCE | (57,649) | (109,898) | (64,618) | (96,044) | (94,753) | 0 |
| 522 | - SWEEP/FLUSHING | (28,977) | (39,979) | (25,604) | (25,900) | 0 | 0 |
| 537 | - ADMINISTRATIVE | (37,934) | (81,942) | (63,523) | (79,221) | (28,548) | 0 |
| Fund 203 - LOCAL STREET FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 472,878 | 516,200 | 413,403 | 520,646 | 852,820 | 0 |
| TOTAL APPROPRIATIONS | | 323,250 | 516,200 | 403,966 | 520,646 | 852,820 | 0 |
| Total Fund 203 LOCAL STREET FUND: | | 149,628 | 0 | 9,437 | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF GLADSTONE
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| GL Number | Description | 24-25 Activity | 25-26 Amended Budget | 25-26 Activity | 25-26 Projected | 26-27 Requested | 26-27 Recommended |
|---|------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION | | | | | | | |
| 000 | - REVENUE | 180,166 | 198,000 | 17,902 | 175,000 | 237,900 | 0 |
| 537 | - ADMINISTRATIVE | (228,179) | (198,000) | (1,500) | (175,000) | (237,900) | 0 |
| Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 180,166 | 198,000 | 17,902 | 175,000 | 237,900 | 0 |
| TOTAL APPROPRIATIONS | | 228,179 | 198,000 | 1,500 | 175,000 | 237,900 | 0 |
| Total Fund 230 DR MARY CRETENS COMMUNITY FOUNDATION: | | (48,013) | 0 | 16,402 | 0 | 0 | 0 |

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|--|------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 244 ECONOMIC DEVELOPMENT FUND | | | | | | | |
| 000 | - REVENUE | 51,863 | 12,550 | 3,356 | 8,793 | 9,035 | 0 |
| 537 | - ADMINISTRATIVE | (13,039) | (12,550) | (8,588) | (8,793) | (9,035) | 0 |
| Fund 244 - ECONOMIC DEVELOPMENT FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 51,863 | 12,550 | 3,356 | 8,793 | 9,035 | 0 |
| TOTAL APPROPRIATIONS | | 13,039 | 12,550 | 8,588 | 8,793 | 9,035 | 0 |
| Total Fund 244 ECONOMIC DEVELOPMENT FUND: | | 38,824 | 0 | (5,232) | 0 | 0 | 0 |

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|---|------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | |
| 000 | - REVENUE | 528,264 | 527,393 | 474,108 | 550,587 | 609,060 | 0 |
| 537 | - ADMINISTRATIVE | (388,933) | (527,393) | (454,832) | (550,587) | (609,060) | 0 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 528,264 | 527,393 | 474,108 | 550,587 | 609,060 | 0 |
| TOTAL APPROPRIATIONS | | 388,933 | 527,393 | 454,832 | 550,587 | 609,060 | 0 |
| Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY: | | 139,331 | 0 | 19,276 | 0 | 0 | 0 |

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Calculations As of 01/31/2026

| GL Number | Description | 24-25 Activity | 25-26 Amended Budget | 25-26 Activity | 25-26 Projected | 26-27 Requested | 26-27 Recommended |
|--|------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 301 GENERAL DEBT SERVICE FUND | | | | | | | |
| 000 | - REVENUE | 355,100 | 359,950 | 347,123 | 360,125 | 361,725 | 0 |
| 537 | - ADMINISTRATIVE | (363,543) | (359,950) | (40,200) | (360,125) | (361,725) | 0 |
| Fund 301 - GENERAL DEBT SERVICE FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 355,100 | 359,950 | 347,123 | 360,125 | 361,725 | 0 |
| TOTAL APPROPRIATIONS | | 363,543 | 359,950 | 40,200 | 360,125 | 361,725 | 0 |
| Total Fund 301 GENERAL DEBT SERVICE FUND: | | (8,443) | 0 | 306,923 | 0 | 0 | 0 |

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| GL Number | Description | 24-25 Activity | 25-26 Amended Budget | 25-26 Activity | 25-26 Projected | 26-27 Requested | 26-27 Recommended |
|---|---------------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 540 SOLID WASTE FUND | | | | | | | |
| 000 | - REVENUE | 570,392 | 584,350 | 475,035 | 652,098 | 694,100 | 0 |
| 522 | - SWEEP/FLUSHING | 0 | 0 | (29,324) | (33,375) | (61,730) | 0 |
| 523 | - COMPOSTING | (28,498) | (28,092) | (37,622) | (36,355) | (32,165) | 0 |
| 525 | - CITY CLEAN UP | (7,378) | (12,075) | (10,573) | (10,573) | (10,630) | 0 |
| 528 | - GARBAGE COLLECTION | (231,273) | (219,761) | (192,899) | (234,888) | (254,385) | 0 |
| 537 | - ADMINISTRATIVE | (152,096) | (278,979) | (115,542) | (279,277) | (270,145) | 0 |
| 539 | - METER READING & BILLING | (9,154) | (8,669) | (7,120) | (8,766) | (8,865) | 0 |
| 560 | - VEHICLE EXPENSE | (29,585) | (36,774) | (38,549) | (48,864) | (56,180) | 0 |
| Fund 540 - SOLID WASTE FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 570,392 | 584,350 | 475,035 | 652,098 | 694,100 | 0 |
| TOTAL APPROPRIATIONS | | 457,984 | 584,350 | 431,629 | 652,098 | 694,100 | 0 |
| Total Fund 540 SOLID WASTE FUND: | | 112,408 | 0 | 43,406 | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF GLADSTONE
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| GL Number | Description | 24-25 | | 25-26 | 25-26 | 26-27 | 26-27 |
|----------------------------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| | | Activity | Amended | Budget | Activity | Projected | Requested |
| Fund: 582 ELECTRIC FUND | | | | | | | |
| 000 | - REVENUE | 4,921,069 | 5,548,301 | 3,465,697 | 5,327,178 | 6,957,821 | 0 |
| 448 | - STREET LIGHTING | (94,951) | (117,720) | (71,688) | (101,690) | (117,720) | 0 |
| 537 | - ADMINISTRATIVE | (1,022,403) | (1,311,421) | (886,303) | (1,281,808) | (1,234,401) | 0 |
| 538 | - SAFETY TRAINING PROGRAM | (63,601) | (75,200) | (41,340) | (56,824) | (79,150) | 0 |
| 539 | - METER READING & BILLING | (108,855) | (217,450) | (124,102) | (146,138) | (148,000) | 0 |
| 540 | - CONSUMER SERVICES | (23,201) | 0 | (13,714) | (14,585) | (68,400) | 0 |
| 541 | - WPPi COMMUNITY SERVICES | (16,108) | (24,900) | (22,706) | (24,900) | (23,935) | 0 |
| 542 | - NEW CONSTRUCTION | (9,098) | (17,865) | (32,223) | (32,223) | (17,965) | 0 |
| 544 | - LINE MAINTENANCE | (575,023) | (677,800) | (499,153) | (583,129) | (672,900) | 0 |
| 547 | - METER MAINTENANCE | (4,862) | 0 | (2,588) | (3,163) | (9,420) | 0 |
| 550 | - ENERGY & SUBSTATION | (2,672,806) | (2,903,570) | (2,221,475) | (2,916,221) | (4,395,303) | 0 |
| 552 | - ENERGY OPTIMIZATION | (25,208) | (40,000) | (22,781) | (37,135) | (96,052) | 0 |
| 555 | - BUILDING & GROUNDS | (20,254) | (53,625) | (26,571) | (29,728) | (55,825) | 0 |
| 560 | - VEHICLE EXPENSE | (21,629) | (116,750) | (31,760) | (99,634) | (38,750) | 0 |
| 571 | - NORTH BLUFF BROADBAND TOWER | (1,897) | 0 | 0 | 0 | 0 | 0 |
| Fund 582 - ELECTRIC FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 4,921,069 | 5,548,301 | 3,465,697 | 5,327,178 | 6,957,821 | 0 |
| TOTAL APPROPRIATIONS | | 4,659,896 | 5,556,301 | 3,996,404 | 5,327,178 | 6,957,821 | 0 |
| Total Fund 582 ELECTRIC FUND: | | 261,173 | (8,000) | (530,707) | 0 | 0 | 0 |

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|---|---------------------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 590 WASTE WATER FUND | | | | | | | |
| 000 | - REVENUE | 2,831,851 | 4,251,682 | 2,683,309 | 3,467,275 | 7,322,229 | 0 |
| 527 | - SOLDS HANDLING | (6,055) | (13,311) | (8,203) | (10,082) | (13,126) | 0 |
| 536 | - MASONVILLE TWP SEWER PROJECT | (102,825) | (95,679) | (55,707) | (93,144) | (94,295) | 0 |
| 537 | - ADMINISTRATIVE | (851,925) | (1,517,056) | (1,121,660) | (1,565,834) | (1,606,392) | 0 |
| 538 | - SAFETY TRAINING PROGRAM | (5,786) | (11,390) | (6,054) | (10,247) | (10,026) | 0 |
| 539 | - METER READING & BILLING | (44,895) | (45,023) | (35,616) | (41,563) | (65,493) | 0 |
| 540 | - CONSUMER SERVICES | (21,549) | (14,285) | (16,276) | (21,265) | (16,760) | 0 |
| 544 | - LINE MAINTENANCE | (28,204) | (16,690) | (8,845) | (12,720) | (14,340) | 0 |
| 547 | - METER MAINTENANCE | (12,916) | (20,446) | (13,556) | (18,550) | (22,755) | 0 |
| 549 | - PLANT OPERATION & MAINTENANCE | (180,467) | (205,522) | (148,859) | (190,190) | (181,920) | 0 |
| 551 | - LAB | (80,223) | (82,215) | (71,276) | (88,475) | (90,485) | 0 |
| 553 | - LIFT STATIONS | (19,579) | (60,860) | (53,132) | (59,738) | (67,550) | 0 |
| 555 | - BUILDING & GROUNDS | (31,796) | (37,890) | (33,103) | (41,530) | (35,805) | 0 |
| 556 | - PLANT IMPROVEMENTS | (33,344) | (89,344) | (235,897) | (282,845) | 0 | 0 |
| 560 | - VEHICLE EXPENSE | (17,046) | (34,454) | (13,276) | (18,290) | (22,590) | 0 |
| 562 | - CONSENT ORDER | (3,948) | (2,007,517) | (435,645) | (1,012,802) | (5,080,692) | 0 |
| Fund 590 - WASTE WATER FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 2,831,851 | 4,251,682 | 2,683,309 | 3,467,275 | 7,322,229 | 0 |
| TOTAL APPROPRIATIONS | | 1,440,558 | 4,251,682 | 2,257,105 | 3,467,275 | 7,322,229 | 0 |
| Total Fund 590 WASTE WATER FUND: | | 1,391,293 | 0 | 426,204 | 0 | 0 | 0 |

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|-------------------------------|-----------------------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 591 WATER FUND | | | | | | | |
| 000 | - REVENUE | 1,097,481 | 1,299,923 | 1,393,625 | 1,623,011 | 1,312,163 | 0 |
| 534 | - NEW LINES | (18,004) | (18,000) | (18,000) | (18,000) | (18,000) | 0 |
| 537 | - ADMINISTRATIVE | (456,743) | (531,713) | (340,680) | (893,645) | (594,323) | 0 |
| 538 | - SAFETY TRAINING PROGRAM | (4,393) | (5,710) | (3,064) | (3,371) | (4,850) | 0 |
| 539 | - METER READING & BILLING | (42,452) | (42,400) | (38,989) | (45,800) | (55,775) | 0 |
| 540 | - CONSUMER SERVICES | (172,604) | (68,850) | (44,009) | (47,281) | (60,250) | 0 |
| 544 | - LINE MAINTENANCE | (21,215) | (28,240) | (18,525) | (20,855) | (21,720) | 0 |
| 545 | - RESERVOIR & ELEV TANK | (17,410) | (24,350) | (25,944) | (28,211) | (28,310) | 0 |
| 547 | - METER MAINTENANCE | (12,851) | (26,160) | (17,603) | (19,534) | (25,370) | 0 |
| 549 | - PLANT OPERATION & MAINTENANCE | (165,445) | (301,820) | (246,749) | (306,682) | (201,170) | 0 |
| 551 | - LAB | (128,128) | (142,260) | (110,998) | (132,589) | (134,800) | 0 |
| 554 | - HYDRANT MAINTENANCE | (134) | (3,620) | (699) | (742) | (4,165) | 0 |
| 555 | - BUILDING & GROUNDS | (15,742) | (21,300) | (8,858) | (9,623) | (16,930) | 0 |
| 556 | - PLANT IMPROVEMENTS | 0 | (8,500) | (23,424) | (23,424) | (140,000) | 0 |
| 560 | - VEHICLE EXPENSE | (3,881) | (77,000) | (3,108) | (73,254) | (6,500) | 0 |
| Fund 591 - WATER FUND: | | | | | | | |
| | TOTAL ESTIMATED REVENUES | 1,097,481 | 1,299,923 | 1,393,625 | 1,623,011 | 1,312,163 | 0 |
| | TOTAL APPROPRIATIONS | 1,059,002 | 1,299,923 | 900,650 | 1,623,011 | 1,312,163 | 0 |
| | Total Fund 591 WATER FUND: | 38,479 | 0 | 492,975 | 0 | 0 | 0 |

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|------------------------------------|------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 594 HARBOR FUND | | | | | | | |
| 000 | - REVENUE | 112,263 | 454,068 | 102,379 | 101,960 | 437,968 | 0 |
| 537 | - ADMINISTRATIVE | (84,835) | (454,068) | (67,531) | (101,960) | (437,968) | 0 |
| Fund 594 - HARBOR FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 112,263 | 454,068 | 102,379 | 101,960 | 437,968 | 0 |
| TOTAL APPROPRIATIONS | | 84,835 | 454,068 | 67,531 | 101,960 | 437,968 | 0 |
| Total Fund 594 HARBOR FUND: | | 27,428 | 0 | 34,848 | 0 | 0 | 0 |

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|---|------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 705 CEMETERY PERPETUAL CARE FUND | | | | | | | |
| 000 | - REVENUE | 13,291 | 12,000 | 13,855 | 15,300 | 12,000 | 0 |
| 537 | - ADMINISTRATIVE | (11,696) | (12,000) | (26) | (15,300) | (12,000) | 0 |
| Fund 705 - CEMETERY PERPETUAL CARE FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 13,291 | 12,000 | 13,855 | 15,300 | 12,000 | 0 |
| TOTAL APPROPRIATIONS | | 11,696 | 12,000 | 26 | 15,300 | 12,000 | 0 |
| Total Fund 705 CEMETERY PERPETUAL CARE FUND: | | 1,595 | 0 | 13,829 | 0 | 0 | 0 |

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 01/31/2026

| GL Number | Description | 24-25 Activity | 25-26 Amended Budget | 25-26 Activity | 25-26 Projected | 26-27 Requested | 26-27 Recommended |
|---|------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 731 RETIREMENT SYSTEM FUND | | | | | | | |
| 000 | - REVENUE | 39,167 | 118,494 | 124,501 | 123,104 | 123,435 | 0 |
| 537 | - ADMINISTRATIVE | (25,000) | (118,494) | 0 | (123,104) | (123,435) | 0 |
| Fund 731 - RETIREMENT SYSTEM FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 39,167 | 118,494 | 124,501 | 123,104 | 123,435 | 0 |
| TOTAL APPROPRIATIONS | | 25,000 | 118,494 | 0 | 123,104 | 123,435 | 0 |
| Total Fund 731 RETIREMENT SYSTEM FUND: | | 14,167 | 0 | 124,501 | 0 | 0 | 0 |
| Report Totals: | | | | | | | |
| TOTAL ESTIMATED REVENUES - ALL FUNDS | | 20,821,236 | 19,852,099 | 14,080,458 | 18,769,342 | 25,772,634 | |
| TOTAL APPROPRIATIONS - ALL FUNDS | | 18,213,475 | 19,860,099 | 13,120,002 | 18,769,342 | 25,772,634 | |
| NET OF REVENUES & APPROPRIATIONS: | | 2,607,761 | (8,000) | 960,456 | | | |