

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 04/30/2024  
 % Fiscal Year Completed: 8.22

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	YTD Balance 04/30/2024 Norm (Abnorm)	Activity For 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 244 ECONOMIC DEVELOPMENT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000 REVENUE</b>							
244-000-665.000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	(188.21)	(188.21)	5,188.21	(3.76)
244-000-699.390	TRANSFER FROM FUND BALANCE	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00
Total Dept 000 - REVENUE		12,700.00	12,700.00	(188.21)	(188.21)	12,888.21	1.48
Revenues		12,700.00	12,700.00	(188.21)	(188.21)	12,888.21	1.48
<b>Account Category: Expenditures</b>							
<b>Department: 537 ADMINISTRATIVE</b>							
244-537-751.000	MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
244-537-757.000	COPIES	50.00	50.00	0.00	0.00	50.00	0.00
244-537-800.005	ECONOMIC DEVELOPMENT ALLIANCE CONTRI	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
244-537-803.000	AUDIT FEES	50.00	50.00	0.00	0.00	50.00	0.00
244-537-880.000	COMMUNITY PROMOTION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
244-537-960.000	OTHER OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 537 - ADMINISTRATIVE		12,700.00	12,700.00	0.00	0.00	12,700.00	0.00
Expenditures		12,700.00	12,700.00	0.00	0.00	12,700.00	0.00
<b>Fund 244 - ECONOMIC DEVELOPMENT FUND:</b>							
TOTAL REVENUES		12,700.00	12,700.00	(188.21)	(188.21)	12,888.21	
TOTAL EXPENDITURES		12,700.00	12,700.00	0.00	0.00	12,700.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(188.21)	(188.21)	188.21	