

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 05/31/2026
 % Fiscal Year Completed: 16.71

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 05/31/2026 Incr (Decr)	YTD Balance 05/31/2026 Norm (Abnorm)	Available Balance 05/31/2026 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	335.13	621.69	4,378.31	12.43
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	335.13	621.69	8,413.31	6.88
Revenues		9,035.00	9,035.00	335.13	621.69	8,413.31	6.88
Account Category: Expenditures							
Department: 537 ADMINISTRATIVE							
244-537-751.000	MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
244-537-756.000	COMPUTER	120.00	120.00	12.42	12.42	107.58	10.35
244-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	785.00	785.00	0.00	785.00	0.00	100.00
244-537-800.000	CONTRACTED SERVICES	600.00	600.00	0.00	0.00	600.00	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	30.00	30.00	0.00	0.00	30.00	0.00
244-537-960.000	OTHER OPERATING SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00
Total Dept 537 - ADMINISTRATIVE		9,035.00	9,035.00	12.42	797.42	8,237.58	8.83
Expenditures		9,035.00	9,035.00	12.42	797.42	8,237.58	8.83
Fund 244 - ECONOMIC DEVELOPMENT FUND:							
TOTAL REVENUES		9,035.00	9,035.00	335.13	621.69	8,413.31	6.88
TOTAL EXPENDITURES		9,035.00	9,035.00	12.42	797.42	8,237.58	8.83
NET OF REVENUES & EXPENDITURES:		0.00	0.00	322.71	(175.73)	175.73	