

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 06/30/2026
 % Fiscal Year Completed: 24.93

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	204.84	826.53	4,173.47	16.53
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	204.84	826.53	8,208.47	9.15
Revenues		9,035.00	9,035.00	204.84	826.53	8,208.47	9.15
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	11.92	24.34	95.66	20.28
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	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 REVENUES		9,035.00	9,035.00	204.84	826.53	8,208.47	9.15
TOTAL EXPENDITURES		9,035.00	9,035.00	11.92	809.34	8,225.66	8.96
NET OF REVENUES & EXPENDITURES:		0.00	0.00	192.92	17.19	(17.19)	