

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 10/31/2025
 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt 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	1,544,785.79	245,372.21	86.29
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 MILLAGE	538,405.00	538,405.00	236,176.84	302,228.16	43.87
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	3,494.16	5,305.84	39.71
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	61,000.00	61,000.00	38,122.91	22,877.09	62.50
101-000-450.000	MISCELLANEOUS--CITY HALL	0.00	0.00	95.00	(95.00)	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	17,406.17	67,593.83	20.48
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	187,256.00	384,529.00	32.75
101-000-574.002	STATUTORY REVENUE SHARING	152,486.00	152,486.00	51,854.00	100,632.00	34.01
101-000-628.001	SOR FEES COLLECTED	600.00	600.00	0.00	600.00	0.00
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	(285.38)	1,285.38	(28.54)
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	PAVILION & 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	4,130.00	40,870.00	9.18
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	7,800.00	(2,300.00)	141.82
101-000-630.007	BAYSHORE BALL FIELD REVENUE	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	201,447.58	(6,947.58)	103.57
101-000-630.010	MISCELLANEOUS--PARKS & REC	5,000.00	5,000.00	2,000.00	3,000.00	40.00
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	80.00	40.00	66.67
101-000-631.004	SITE PLAN REVIEW/ZONING COMPLIANCE	950.00	950.00	2,835.00	(1,885.00)	298.42
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	29,113.32	(9,113.32)	145.57
101-000-631.011	HOUSING INSPECTION FEES	12,000.00	12,000.00	4,572.77	7,427.23	38.11
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	120,335.67	79,664.33	60.17
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	24,438.00	10,562.00	69.82
101-000-634.002	CEMETERY LOT SALES	14,000.00	14,000.00	25,850.00	(11,850.00)	184.64
101-000-640.000	FOIA REQUESTS	1,100.00	1,100.00	109.80	990.20	9.98
101-000-642.000	MISCELLANEOUS/CREDIT CARD FEES	0.00	0.00	21.60	(21.60)	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	9,404.32	(5,404.32)	235.11
101-000-665.000	INTEREST INCOME	45,000.00	45,000.00	35,035.20	9,964.80	77.86
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	100.00	1,400.00	6.67
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	2,361.00	7,879.00	23.06
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	3,397,545.82	1,838,008.18	64.89
Revenues		5,235,554.00	5,235,554.00	3,397,545.82	1,838,008.18	64.89
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,235,554.00	5,235,554.00	3,397,545.82	1,838,008.18	64.89

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		Original Budget	Amended Budget		Balance 10/31/2025 Normal (Abnormal)	
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
101 - CITY COMMISSION		132,927.00	132,927.00	107,196.96	25,730.04	80.64
172 - CITY MANAGER		167,972.93	167,972.93	97,102.44	70,870.49	57.81
192 - OFFICE CLERK		95,081.00	95,081.00	55,618.44	39,462.56	58.50
215 - CITY CLERK		182,832.00	182,832.00	112,239.82	70,592.18	61.39
247 - BOARD OF REVIEW		2,953.00	2,953.00	0.00	2,953.00	0.00
253 - CITY TREASURER		185,906.00	185,906.00	114,329.77	71,576.23	61.50
257 - CITY ASSESSOR		87,585.00	87,585.00	47,995.35	39,589.65	54.80
262 - ELECTIONS		27,980.00	27,980.00	1,355.56	26,624.44	4.84
265 - CITY HALL		48,677.00	48,677.00	34,164.71	14,512.29	70.19
268 - FERNWOOD CEMETERY		115,406.00	115,406.00	71,459.66	43,946.34	61.92
301 - POLICE DEPARTMENT		1,865,891.00	1,865,891.00	1,094,874.78	771,016.22	58.68
302 - K9 PROGRAM		9,875.00	9,875.00	2,320.48	7,554.52	23.50
336 - FIRE DEPARTMENT		439,446.00	439,446.00	133,664.07	305,781.93	30.42
429 - FORESTRY		44,798.00	44,798.00	36,554.65	8,243.35	81.60
441 - D.P.W. ADMINISTRATION		161,977.50	161,977.50	85,834.18	76,143.32	52.99
470 - ALLEY MAINTENANCE		30,673.25	30,673.25	50,969.70	(20,296.45)	166.17
524 - GROUNDS MAINTENANCE		37,703.25	37,703.25	14,087.37	23,615.88	37.36
532 - MOTOR EQUIPMENT POOL		228,598.25	228,598.25	119,591.13	109,007.12	52.31
701 - COMMUNITY DEVELOPMENT		199,210.00	199,210.00	124,807.16	74,402.84	62.65
752 - RECREATION ADMINISTRATION		323,295.00	323,295.00	168,035.67	155,259.33	51.98
753 - BEAUTIFICATION		10,000.00	10,000.00	20,502.28	(10,502.28)	205.02
754 - PARKS		112,910.00	112,910.00	101,505.32	11,404.68	89.90
755 - BEACH		62,314.00	62,314.00	44,932.87	17,381.13	72.11
756 - OTHER RECREATIONAL FACILITIES		58,491.00	58,491.00	60,948.81	(2,457.81)	104.20
759 - CAMPGROUND		117,975.00	117,975.00	109,848.02	8,126.98	93.11
761 - SPORTS PARK		119,525.00	119,525.00	34,720.09	84,804.91	29.05
762 - RECREATION PROGRAMS		30,055.00	30,055.00	15,650.64	14,404.36	52.07
906 - DEBT SERVICE		300,000.00	300,000.00	100,000.00	200,000.00	33.33
990 - GRANTS & TRANSFERS		35,497.00	35,497.00	0.00	35,497.00	0.00
Expenditures		<u>5,235,554.18</u>	<u>5,235,554.18</u>	<u>2,960,309.93</u>	<u>2,275,244.25</u>	<u>56.54</u>
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES		5,235,554.18	5,235,554.18	2,960,309.93	2,275,244.25	56.54

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Fund: 103 LAND DEVELOPMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
103-000-665.000	INTEREST INCOME	0.00	0.00	335.25	(335.25)	100.00
Total Dept 000 - REVENUE		0.00	0.00	335.25	(335.25)	100.00
Revenues		0.00	0.00	335.25	(335.25)	100.00
Fund 103 - LAND DEVELOPMENT FUND:						
TOTAL REVENUES		0.00	0.00	335.25	(335.25)	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	293,124.26	416,509.74	41.31
202-000-549.000	BUILD MICHIGAN ROADS PROGRAM	11,000.00	11,000.00	4,636.20	6,363.80	42.15
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	11,809.19	(3,809.19)	147.61
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	309,589.53	424,044.47	42.20
Revenues		733,634.00	733,634.00	309,589.53	424,044.47	42.20
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		733,634.00	733,634.00	309,589.53	424,044.47	42.20

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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	32,460.73	59,207.27	35.41
464 -	STORM DRAINS	10,568.00	10,568.00	6,311.00	4,257.00	59.72
474 -	TRAFFIC CONTROL	25,517.00	25,517.00	21,272.26	4,244.74	83.37
478 -	WINTER MAINTENANCE	125,520.00	125,520.00	26,258.07	99,261.93	20.92
522 -	SWEEP/FLUSHING	26,513.00	26,513.00	18,732.69	7,780.31	70.65
537 -	ADMINISTRATIVE	392,441.00	392,441.00	252,262.28	140,178.72	64.28
Expenditures		733,634.00	733,634.00	389,234.53	344,399.47	53.06
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES		733,634.00	733,634.00	389,234.53	344,399.47	53.06

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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	110,129.23	158,306.77	41.03
203-000-549.000	BUILD MICHIGAN ROADS PROGRAM	2,500.00	2,500.00	1,741.89	758.11	69.68
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 STABALIZATION 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	8,679.59	5,820.41	59.86
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	352,377.00	163,823.00	68.26
Revenues		516,200.00	516,200.00	352,377.00	163,823.00	68.26
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		516,200.00	516,200.00	352,377.00	163,823.00	68.26

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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	220,995.69	35,855.31	86.04
464 -	STORM DRAINS	9,065.00	9,065.00	8,818.83	246.17	97.28
474 -	TRAFFIC CONTROL	6,329.00	6,329.00	1,262.17	5,066.83	19.94
478 -	WINTER MAINTENANCE	109,898.00	109,898.00	12,312.53	97,585.47	11.20
522 -	SWEEP/FLUSHING	39,979.00	39,979.00	25,115.20	14,863.80	62.82
537 -	ADMINISTRATIVE	81,942.00	81,942.00	51,810.04	30,131.96	63.23
Expenditures		516,200.00	516,200.00	332,334.24	183,865.76	64.38
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES		516,200.00	516,200.00	332,334.24	183,865.76	64.38

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 10/31/2025
 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 244 ECONOMIC DEVELOPMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
244-000-665.000	INTEREST INCOME	2,200.00	2,200.00	2,426.15	(226.15)	110.28
244-000-699.390	TRANSFER FROM FUND BALANCE	10,350.00	10,350.00	0.00	10,350.00	0.00
Total Dept 000 - REVENUE		12,550.00	12,550.00	2,426.15	10,123.85	19.33
Revenues		12,550.00	12,550.00	2,426.15	10,123.85	19.33
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		12,550.00	12,550.00	2,426.15	10,123.85	19.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 10/31/2025
 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 244 ECONOMIC DEVELOPMENT FUND						
Account Category: Expenditures						
537 - ADMINISTRATIVE						
Expenditures		12,550.00	12,550.00	8,524.69	4,025.31	67.93
Expenditures		12,550.00	12,550.00	8,524.69	4,025.31	67.93
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL EXPENDITURES		12,550.00	12,550.00	8,524.69	4,025.31	67.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 10/31/2025
 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
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	0.00
230-000-665.000	INTEREST INCOME	20,000.00	20,000.00	13,886.27	6,113.73	69.43
230-000-699.390	TRANSFER FROM FUND BALANCE	23,000.00	23,000.00	0.00	23,000.00	0.00
Total Dept 000 - REVENUE		198,000.00	198,000.00	13,886.27	184,113.73	7.01
Revenues		198,000.00	198,000.00	13,886.27	184,113.73	7.01
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:						
TOTAL REVENUES		198,000.00	198,000.00	13,886.27	184,113.73	7.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 10/31/2025
 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
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	0.76
Expenditures		198,000.00	198,000.00	1,500.00	196,500.00	0.76
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:						
TOTAL EXPENDITURES		198,000.00	198,000.00	1,500.00	196,500.00	0.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 10/31/2025
 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-437.001	CITY CAPTURE	259,718.00	259,718.00	260,511.10	(793.10)	100.31
248-000-437.005	BAY COLLEGE CAPTURE	55,470.00	55,470.00	28,146.95	27,323.05	50.74
248-000-437.009	DELTA COUNTY CAPTURE	84,288.00	84,288.00	85,534.94	(1,246.94)	101.48
248-000-437.013	DC ROAD PATROL CAPTURE	21,775.00	21,775.00	0.00	21,775.00	0.00
248-000-437.015	COMM ACTION CAPTURE	13,399.00	13,399.00	0.00	13,399.00	0.00
248-000-437.019	911 DISPATCH CAPTURE	12,561.00	12,561.00	0.00	12,561.00	0.00
248-000-437.021	DATA CAPTURE	10,093.00	10,093.00	0.00	10,093.00	0.00
248-000-437.023	DC RECYCLING CAPTURE	5,023.00	5,023.00	0.00	5,023.00	0.00
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,943.00	11,943.00	0.00	11,943.00	0.00
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	8,578.63	(3,578.63)	171.57
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	500.00	(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	390,546.37	136,846.63	74.05
Revenues		527,393.00	527,393.00	390,546.37	136,846.63	74.05
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		527,393.00	527,393.00	390,546.37	136,846.63	74.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
537 - ADMINISTRATIVE		527,393.00	527,393.00	353,699.25	173,693.75	67.07
Expenditures		527,393.00	527,393.00	353,699.25	173,693.75	67.07
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES		527,393.00	527,393.00	353,699.25	173,693.75	67.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 10/31/2025
 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 10/31/2025 (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
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		8,428.93	3,571.07	70.24
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		342,428.93	17,521.07	95.13
Revenues		359,950.00	359,950.00		342,428.93	17,521.07	95.13
Fund 301 - GENERAL DEBT SERVICE FUND:							
TOTAL REVENUES		359,950.00	359,950.00		342,428.93	17,521.07	95.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 10/31/2025
 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Normal	YTD Balance 10/31/2025 (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 301 GENERAL DEBT SERVICE FUND							
Account Category: Expenditures							
537 - ADMINISTRATIVE							
		359,950.00	359,950.00		39,425.00	320,525.00	10.95
Expenditures		359,950.00	359,950.00		39,425.00	320,525.00	10.95
Fund 301 - GENERAL DEBT SERVICE FUND:							
TOTAL EXPENDITURES		359,950.00	359,950.00		39,425.00	320,525.00	10.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 10/31/2025
 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 540 SOLID WASTE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
540-000-479.007	COMPOST PERMIT REVENUE	0.00	0.00	235.62	(235.62)	100.00
540-000-613.000	GARBAGE COLLECTION FEES	360,000.00	360,000.00	185,328.08	174,671.92	51.48
540-000-613.001	SALE OF GARBAGE CARTS	400.00	400.00	250.00	150.00	62.50
540-000-613.005	COMPOST REVENUE	191,800.00	191,800.00	106,986.24	84,813.76	55.78
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	2,037.25	1,962.75	50.93
540-000-665.000	INTEREST INCOME	14,000.00	14,000.00	12,040.83	1,959.17	86.01
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	307,195.53	277,154.47	52.57
Revenues		584,350.00	584,350.00	307,195.53	277,154.47	52.57
Fund 540 - SOLID WASTE FUND:						
TOTAL REVENUES		584,350.00	584,350.00	307,195.53	277,154.47	52.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 10/31/2025
 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 540 SOLID WASTE FUND						
Account Category: Expenditures						
522 - SWEEP/FLUSHING		0.00	0.00	1,898.94	(1,898.94)	100.00
523 - COMPOSTING		28,092.00	28,092.00	28,980.99	(888.99)	103.16
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	127,261.65	92,499.35	57.91
537 - ADMINISTRATIVE		278,979.00	278,979.00	93,456.33	185,522.67	33.50
539 - METER READING & BILLING		8,669.00	8,669.00	4,811.97	3,857.03	55.51
560 - VEHICLE EXPENSE		36,774.00	36,774.00	27,130.63	9,643.37	73.78
Expenditures		584,350.00	584,350.00	294,113.75	290,236.25	50.33
Fund 540 - SOLID WASTE FUND:						
TOTAL EXPENDITURES		584,350.00	584,350.00	294,113.75	290,236.25	50.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 582 ELECTRIC FUND						
Account Category: Revenues						
Department: 000 REVENUE						
582-000-480.000	EASEMENTS	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	0.00	8,185.00	0.00
582-000-617.000	RESIDENTIAL SALES	2,394,764.00	2,394,764.00	1,296,706.16	1,098,057.84	54.15
582-000-617.002	SMALL & LARGE POWER SALES	880,994.00	880,994.00	13,651.81	867,342.19	1.55
582-000-617.003	WATER HEATER SALES	51,500.00	51,500.00	23,383.18	28,116.82	45.40
582-000-617.004	COMMERCIAL SALES	1,229,983.00	1,229,983.00	470,293.64	759,689.36	38.24
582-000-617.005	PCAC	59,588.00	59,588.00	81,351.51	(21,763.51)	136.52
582-000-617.007	STREET LIGHTS	92,700.00	92,700.00	49,916.96	42,783.04	53.85
582-000-618.000	LIEF CHARGE	32,000.00	32,000.00	16,618.16	15,381.84	51.93
582-000-619.000	SALES TAX	156,560.00	156,560.00	80,712.91	75,847.09	51.55
582-000-620.001	ENERGY OPTIMIZATION	25,000.00	25,000.00	0.00	25,000.00	0.00
582-000-643.000	RECONNECT CHARGE	3,000.00	3,000.00	3,385.00	(385.00)	112.83
582-000-647.002	LEASE ON TRASH CARTS	31,500.00	31,500.00	0.00	31,500.00	0.00
582-000-647.004	LOAN PAYMENT-MARBLE ARMS	22,600.00	22,600.00	0.00	22,600.00	0.00
582-000-658.000	PENALTY INCOME	30,000.00	30,000.00	14,063.71	15,936.29	46.88
582-000-658.001	DOOR HANGER CHARGES	25,000.00	25,000.00	16,450.00	8,550.00	65.80
582-000-665.000	INTEREST INCOME	90,000.00	90,000.00	64,837.92	25,162.08	72.04
582-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	5,000.00	5,000.00	3,318.66	1,681.34	66.37
582-000-667.002	COMMUNICATION TOWER--CELLCOM	18,150.00	18,150.00	18,150.00	0.00	100.00
582-000-667.003	COMMUNICATION TOWER--VERIZON	12,000.00	12,000.00	8,680.16	3,319.84	72.33
582-000-667.004	UTILITY POLE RENTAL	21,000.00	21,000.00	20,976.00	24.00	99.89
582-000-669.001	ATC INVESTMENT REVENUE	50,000.00	50,000.00	27,782.90	22,217.10	55.57
582-000-676.000	WPPI-COMMUNITY RELATIONS REIMBURSEME	24,900.00	24,900.00	10,224.00	14,676.00	41.06
582-000-679.000	MISCELLANEOUS INCOME	2,000.00	2,000.00	149.50	1,850.50	7.48
582-000-699.390	TRANSFER FROM FUND BALANCE	275,877.00	275,877.00	0.00	275,877.00	0.00
Total Dept 000 - REVENUE		5,548,301.00	5,548,301.00	2,220,652.18	3,327,648.82	40.02
Revenues		5,548,301.00	5,548,301.00	2,220,652.18	3,327,648.82	40.02
Fund 582 - ELECTRIC FUND:						
TOTAL REVENUES		5,548,301.00	5,548,301.00	2,220,652.18	3,327,648.82	40.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 582 ELECTRIC FUND						
Account Category: Expenditures						
448 -	STREET LIGHTING	117,720.00	117,720.00	45,036.43	72,683.57	38.26
537 -	ADMINISTRATIVE	1,311,421.00	1,311,421.00	709,696.32	601,724.68	54.12
538 -	SAFETY TRAINING PROGRAM	75,200.00	75,200.00	36,222.41	38,977.59	48.17
539 -	METER READING & BILLING	217,450.00	217,450.00	97,334.74	120,115.26	44.76
540 -	CONSUMER SERVICES	0.00	0.00	9,652.29	(9,652.29)	100.00
541 -	WPPI COMMUNITY SERVICES	24,900.00	24,900.00	14,016.80	10,883.20	56.29
542 -	NEW CONSTRUCTION	17,865.00	17,865.00	30,261.08	(12,396.08)	169.39
544 -	LINE MAINTENANCE	677,800.00	677,800.00	387,843.51	289,956.49	57.22
547 -	METER MAINTENANCE	0.00	0.00	1,725.00	(1,725.00)	100.00
550 -	ENERGY & SUBSTATION	2,903,570.00	2,903,570.00	1,561,910.65	1,341,659.35	53.79
552 -	ENERGY OPTIMIZATION	40,000.00	40,000.00	9,851.16	30,148.84	24.63
555 -	BUILDING & GROUNDS	53,625.00	53,625.00	49,673.99	3,951.01	92.63
560 -	VEHICLE EXPENSE	108,750.00	116,750.00	83,627.84	33,122.16	71.63
	Expenditures	5,548,301.00	5,556,301.00	3,036,852.22	2,519,448.78	54.66
Fund 582 - ELECTRIC FUND:						
TOTAL EXPENDITURES		5,548,301.00	5,556,301.00	3,036,852.22	2,519,448.78	54.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 590 WASTE WATER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
590-000-607.000	TAP FEES	2,500.00	2,500.00	6,000.00	(3,500.00)	240.00
590-000-615.000	SEWER CHARGE REVENUE	1,811,058.00	1,811,058.00	901,163.01	909,894.99	49.76
590-000-615.001	SEWER CHARGE-MASONVILLE TWP	295,624.00	295,624.00	138,268.13	157,355.87	46.77
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	6,600.02	(4,600.02)	330.00
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	7,881.58	5,118.42	60.63
590-000-665.000	INTEREST INCOME	30,000.00	30,000.00	37,723.84	(7,723.84)	125.75
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	586,224.25	1,501,775.75	28.08
Total Dept 000 - REVENUE		4,251,682.00	4,251,682.00	1,688,179.12	2,563,502.88	39.71
Revenues		4,251,682.00	4,251,682.00	1,688,179.12	2,563,502.88	39.71
Fund 590 - WASTE WATER FUND:						
TOTAL REVENUES		4,251,682.00	4,251,682.00	1,688,179.12	2,563,502.88	39.71

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 590 WASTE WATER FUND						
Account Category: Expenditures						
527	- SOLDS HANDLING	13,311.00	13,311.00	7,815.29	5,495.71	58.71
536	- MASONVILLE TWP SEWER PROJECT	95,679.00	95,679.00	45,176.78	50,502.22	47.22
537	- ADMINISTRATIVE	1,517,056.00	1,517,056.00	1,021,411.56	495,644.44	67.33
538	- SAFETY TRAINING PROGRAM	11,390.00	11,390.00	3,911.34	7,478.66	34.34
539	- METER READING & BILLING	45,023.00	45,023.00	24,434.08	20,588.92	54.27
540	- CONSUMER SERVICES	14,285.00	14,285.00	12,310.81	1,974.19	86.18
544	- LINE MAINTENANCE	16,690.00	16,690.00	7,750.24	8,939.76	46.44
547	- METER MAINTENANCE	20,446.00	20,446.00	6,904.77	13,541.23	33.77
549	- PLANT OPERATION & MAINTENANCE	205,522.00	205,522.00	101,144.73	104,377.27	49.21
551	- LAB	82,215.00	82,215.00	55,340.75	26,874.25	67.31
553	- LIFT STATIONS	60,860.00	60,860.00	48,803.04	12,056.96	80.19
555	- BUILDING & GROUNDS	37,890.00	37,890.00	24,298.30	13,591.70	64.13
556	- PLANT IMPROVEMENTS	89,344.00	89,344.00	222,856.68	(133,512.68)	249.44
560	- VEHICLE EXPENSE	34,454.00	34,454.00	8,067.01	26,386.99	23.41
562	- CONSENT ORDER	2,007,517.00	2,007,517.00	367,438.11	1,640,078.89	18.30
	Expenditures	4,251,682.00	4,251,682.00	1,957,663.49	2,294,018.51	46.04
Fund 590 - WASTE WATER FUND:						
TOTAL EXPENDITURES		4,251,682.00	4,251,682.00	1,957,663.49	2,294,018.51	46.04

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 591 WATER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
591-000-614.003	WELL POINTS & WATER TESTING	3,200.00	3,200.00	3,212.00	(12.00)	100.38
591-000-616.000	SALES TO CUSTOMERS	998,000.00	998,000.00	528,410.38	469,589.62	52.95
591-000-616.002	PUBLIC FIRE PROTECTION CHARGE	57,950.00	57,950.00	28,970.88	28,979.12	49.99
591-000-643.000	RECONNECT CHARGE	1,500.00	1,500.00	2,160.00	(660.00)	144.00
591-000-646.000	CONSUMER SERVICE	1,000.00	1,000.00	0.00	1,000.00	0.00
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	3,264.58	4,235.42	43.53
591-000-665.000	INTEREST INCOME	15,000.00	15,000.00	21,456.17	(6,456.17)	143.04
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	1,111,697.79	188,225.21	85.52
Revenues		1,299,923.00	1,299,923.00	1,111,697.79	188,225.21	85.52
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,299,923.00	1,299,923.00	1,111,697.79	188,225.21	85.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
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	250,136.07	281,576.93	47.04
538 -	SAFETY TRAINING PROGRAM	5,710.00	5,710.00	1,746.02	3,963.98	30.58
539 -	METER READING & BILLING	42,400.00	42,400.00	28,258.84	14,141.16	66.65
540 -	CONSUMER SERVICES	68,850.00	68,850.00	34,675.86	34,174.14	50.36
544 -	LINE MAINTENANCE	28,240.00	28,240.00	12,637.28	15,602.72	44.75
545 -	RESERVOIR & ELEV TANK	24,350.00	24,350.00	20,484.89	3,865.11	84.13
547 -	METER MAINTENANCE	26,160.00	26,160.00	6,869.11	19,290.89	26.26
549 -	PLANT OPERATION & MAINTENANCE	301,820.00	301,820.00	89,413.14	212,406.86	29.62
551 -	LAB	142,260.00	142,260.00	80,264.53	61,995.47	56.42
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	7,304.86	13,995.14	34.30
556 -	PLANT IMPROVEMENTS	8,500.00	8,500.00	0.00	8,500.00	0.00
560 -	VEHICLE EXPENSE	77,000.00	77,000.00	71,069.95	5,930.05	92.30
Expenditures		1,299,923.00	1,299,923.00	621,508.02	678,414.98	47.81
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES		1,299,923.00	1,299,923.00	621,508.02	678,414.98	47.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 10/31/2025
 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
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	6,668.85	(1,668.85)	133.38
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	99,861.45	354,206.55	21.99
Revenues		454,068.00	454,068.00	99,861.45	354,206.55	21.99
Fund 594 - HARBOR FUND:						
TOTAL REVENUES		454,068.00	454,068.00	99,861.45	354,206.55	21.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 10/31/2025
 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 594 HARBOR FUND						
Account Category: Expenditures						
537 - ADMINISTRATIVE						
		454,068.00	454,068.00	54,702.47	399,365.53	12.05
Expenditures		454,068.00	454,068.00	54,702.47	399,365.53	12.05
Fund 594 - HARBOR FUND:						
TOTAL EXPENDITURES		454,068.00	454,068.00	54,702.47	399,365.53	12.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
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	2,650.00	(1,650.00)	265.00
705-000-665.000	INTEREST INCOME	11,000.00	11,000.00	7,949.18	3,050.82	72.27
Total Dept 000 - REVENUE		12,000.00	12,000.00	10,599.18	1,400.82	88.33
Revenues		12,000.00	12,000.00	10,599.18	1,400.82	88.33
Fund 705 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		12,000.00	12,000.00	10,599.18	1,400.82	88.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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 % Fiscal Year Completed: 58.63

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 705 CEMETERY PERPETUAL CARE FUND						
Account Category: Expenditures						
537 - ADMINISTRATIVE						
Expenditures		12,000.00	12,000.00	0.00	12,000.00	0.00
Expenditures		12,000.00	12,000.00	0.00	12,000.00	0.00
Fund 705 - CEMETERY PERPETUAL CARE FUND:						
TOTAL EXPENDITURES		12,000.00	12,000.00	0.00	12,000.00	0.00

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 706 MAPLERIDGE TOWNSHIP						
Account Category: Revenues						
Department: 000 REVENUE						
706-000-614.007	RECONNECT CHARGES	0.00	0.00	170.00	(170.00)	100.00
706-000-616.001	WATER CHARGE--MAPLERIDGE TWP	0.00	0.00	26,384.52	(26,384.52)	100.00
706-000-616.003	MAPLERIDGE TWP REVENUE	0.00	0.00	6,600.94	(6,600.94)	100.00
706-000-658.000	PENALTY INCOME	0.00	0.00	410.57	(410.57)	100.00
Total Dept 000 - REVENUE		0.00	0.00	33,566.03	(33,566.03)	100.00
Revenues		0.00	0.00	33,566.03	(33,566.03)	100.00
Fund 706 - MAPLERIDGE TOWNSHIP:						
TOTAL REVENUES		0.00	0.00	33,566.03	(33,566.03)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 706 MAPLERIDGE TOWNSHIP						
Account Category: Expenditures						
537 - ADMINISTRATIVE						
Expenditures		0.00	0.00	35,451.40	(35,451.40)	100.00
Expenditures		0.00	0.00	35,451.40	(35,451.40)	100.00
Fund 706 - MAPLERIDGE TOWNSHIP:						
TOTAL EXPENDITURES		0.00	0.00	35,451.40	(35,451.40)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 731 RETIREMENT SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
731-000-665.000	INTEREST INCOME	12,000.00	12,000.00	13,364.72	(1,364.72)	111.37
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		118,494.00	118,494.00	119,858.72	(1,364.72)	101.15
Revenues		118,494.00	118,494.00	119,858.72	(1,364.72)	101.15
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL REVENUES		118,494.00	118,494.00	119,858.72	(1,364.72)	101.15
Report Totals:						
TOTAL REVENUES - ALL FUNDS		19,852,099.00	19,852,099.00	10,405,905.18	9,446,193.82	52.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 10/31/2025
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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Available Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 731 RETIREMENT SYSTEM FUND						
Account Category: Expenditures						
537 -	ADMINISTRATIVE	118,494.00	118,494.00	0.00	118,494.00	0.00
Expenditures		118,494.00	118,494.00	0.00	118,494.00	0.00
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL EXPENDITURES		118,494.00	118,494.00	0.00	118,494.00	0.00
Report Totals:						
TOTAL EXPENDITURES - ALL FUNDS		19,852,099.18	19,860,099.18	10,085,318.99	9,774,780.19	50.78