

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026
% Fiscal Year Completed: 50.14

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 09/30/2026 Incr (Decr)	YTD Balance 09/30/2026 Norm (Abnorm)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdg Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
000 - REVENUE		5,299,864.00	5,299,864.00	1,192,280.91	3,420,853.39	1,879,010.61	64.55
Revenues		5,299,864.00	5,299,864.00	1,192,280.91	3,420,853.39	1,879,010.61	64.55
Account Category: Expenditures							
101 - CITY COMMISSION		144,620.00	144,620.00	20,597.94	126,560.63	18,059.37	87.51
172 - CITY MANAGER		160,648.04	160,648.04	11,736.81	77,066.46	83,581.58	47.97
192 - OFFICE CLERK		99,019.00	99,019.00	8,124.10	49,365.03	49,653.97	49.85
215 - CITY CLERK		184,100.00	184,100.00	11,871.53	89,458.32	94,641.68	48.59
247 - BOARD OF REVIEW		2,953.00	2,953.00	0.00	0.00	2,953.00	0.00
253 - CITY TREASURER		183,401.00	183,401.00	12,689.91	85,135.65	98,265.35	46.42
257 - CITY ASSESSOR		76,687.00	76,687.00	5,694.95	33,400.74	43,286.26	43.55
262 - ELECTIONS		53,415.00	53,415.00	2,123.95	12,579.42	40,835.58	23.55
265 - CITY HALL		84,632.00	84,632.00	(1,891.35)	15,519.02	69,112.98	18.34
268 - FERNWOOD CEMETERY		117,395.00	117,395.00	14,718.96	55,180.79	62,214.21	47.00
301 - POLICE DEPARTMENT		1,851,680.00	1,851,680.00	124,209.20	821,014.17	1,030,665.83	44.34
302 - K9 PROGRAM		15,875.00	15,875.00	0.00	0.00	15,875.00	0.00
336 - FIRE DEPARTMENT		412,655.00	412,655.00	11,688.57	78,681.31	333,973.69	19.07
429 - FORESTRY		51,433.00	51,433.00	3,029.75	12,368.86	39,064.14	24.05
441 - D.P.W. ADMINISTRATION		163,870.00	163,870.00	(31,952.45)	87,318.63	76,551.37	53.29
470 - ALLEY MAINTENANCE		47,575.00	47,575.00	758.27	15,578.57	31,996.43	32.75
524 - GROUNDS MAINTENANCE		41,614.00	41,614.00	146.75	5,623.63	35,990.37	13.51
532 - MOTOR EQUIPMENT POOL		272,695.00	272,695.00	20,286.38	119,813.39	152,881.61	43.94
701 - COMMUNITY DEVELOPMENT		212,101.73	212,101.73	11,987.33	103,424.51	108,677.22	48.76
752 - RECREATION ADMINISTRATION		339,560.00	339,560.00	25,781.22	157,840.73	181,719.27	46.48
753 - BEAUTIFICATION		21,400.00	21,400.00	1,755.75	25,745.44	(4,345.44)	120.31
754 - PARKS		144,204.00	144,204.00	14,594.11	112,702.31	31,501.69	78.15
755 - BEACH		62,615.00	62,615.00	18,326.88	73,864.72	(11,249.72)	117.97
756 - OTHER RECREATIONAL FACILITIES		78,755.00	78,755.00	6,031.51	53,920.06	24,834.94	68.47
759 - CAMPGROUND		168,442.00	168,442.00	20,687.15	87,289.71	81,152.29	51.82
761 - SPORTS PARK		127,335.00	127,335.00	5,185.45	28,797.55	98,537.45	22.62
762 - RECREATION PROGRAMS		4,180.00	4,180.00	0.00	12,185.99	(8,005.99)	291.53
906 - DEBT SERVICE		100,000.00	100,000.00	0.00	75,000.00	25,000.00	75.00
990 - GRANTS & TRANSFERS		77,004.00	77,004.00	0.00	0.00	77,004.00	0.00
Expenditures		5,299,863.77	5,299,863.77	318,182.67	2,415,435.64	2,884,428.13	45.58
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,299,864.00	5,299,864.00	1,192,280.91	3,420,853.39	1,879,010.61	64.55
TOTAL EXPENDITURES		5,299,863.77	5,299,863.77	318,182.67	2,415,435.64	2,884,428.13	45.58
Total Fund 101 GENERAL FUND:		0.23	0.23	874,098.24	1,005,417.75	(1,005,417.52)	

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Fund: 103 LAND DEVELOPMENT FUND							
Account Category: Revenues							
000 - REVENUE		0.00	0.00	7.42	271.21	(271.21)	100.00
Revenues		0.00	0.00	7.42	271.21	(271.21)	100.00
Fund 103 - LAND DEVELOPMENT FUND:							
TOTAL REVENUES		0.00	0.00	7.42	271.21	(271.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 103 LAND DEVELOPMENT FUND:		0.00	0.00	7.42	271.21	(271.21)	

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Fund: 202 MAJOR STREET FUND							
Account Category: Revenues							
000 - REVENUE		1,542,514.00	1,542,514.00	137,306.95	340,343.61	1,202,170.39	22.06
Revenues		1,542,514.00	1,542,514.00	137,306.95	340,343.61	1,202,170.39	22.06
Account Category: Expenditures							
453 - RE-CONSTRUCTION		720,180.00	720,180.00	999.20	13,509.66	706,670.34	1.88
458 - NON-MOTORIZED		129,488.00	129,488.00	5,067.36	12,072.74	117,415.26	9.32
463 - SURFACE MAINTENANCE		278,304.00	278,304.00	13,796.22	183,238.25	95,065.75	65.84
464 - STORM DRAINS		11,108.00	11,108.00	175.81	446.05	10,661.95	4.02
474 - TRAFFIC CONTROL		27,099.00	27,099.00	1,237.73	10,716.33	16,382.67	39.55
478 - WINTER MAINTENANCE		119,489.00	119,489.00	2,471.59	26,881.31	92,607.69	22.50
537 - ADMINISTRATIVE		256,846.00	256,846.00	12.50	17,095.19	239,750.81	6.66
Expenditures		1,542,514.00	1,542,514.00	23,760.41	263,959.53	1,278,554.47	17.11
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,542,514.00	1,542,514.00	137,306.95	340,343.61	1,202,170.39	22.06
TOTAL EXPENDITURES		1,542,514.00	1,542,514.00	23,760.41	263,959.53	1,278,554.47	17.11
Total Fund 202 MAJOR STREET FUND:		0.00	0.00	113,546.54	76,384.08	(76,384.08)	

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Fund: 203 LOCAL STREET FUND							
Account Category: Revenues							
000 - REVENUE		852,820.00	852,820.00	51,810.64	163,252.92	689,567.08	19.14
Revenues		852,820.00	852,820.00	51,810.64	163,252.92	689,567.08	19.14
Account Category: Expenditures							
453 - RE-CONSTRUCTION		411,483.00	411,483.00	26,823.25	93,586.00	317,897.00	22.74
458 - NON-MOTORIZED		126,291.00	126,291.00	5,254.48	29,455.53	96,835.47	23.32
463 - SURFACE MAINTENANCE		171,049.00	171,049.00	19,242.34	53,014.58	118,034.42	30.99
464 - STORM DRAINS		14,527.00	14,527.00	745.74	1,850.66	12,676.34	12.74
474 - TRAFFIC CONTROL		6,169.00	6,169.00	189.25	388.43	5,780.57	6.30
478 - WINTER MAINTENANCE		94,753.00	94,753.00	11.83	16,513.99	78,239.01	17.43
522 - SWEEP/FLUSHING		0.00	0.00	0.00	1,299.14	(1,299.14)	100.00
537 - ADMINISTRATIVE		28,548.00	28,548.00	12.50	15,960.35	12,587.65	55.91
Expenditures		852,820.00	852,820.00	52,279.39	212,068.68	640,751.32	24.87
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		852,820.00	852,820.00	51,810.64	163,252.92	689,567.08	19.14
TOTAL EXPENDITURES		852,820.00	852,820.00	52,279.39	212,068.68	640,751.32	24.87
Total Fund 203 LOCAL STREET FUND:		0.00	0.00	(468.75)	(48,815.76)	48,815.76	

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Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION							
Account Category: Revenues							
000 - REVENUE		237,900.00	237,900.00	1,506.07	8,535.28	229,364.72	3.59
Revenues		237,900.00	237,900.00	1,506.07	8,535.28	229,364.72	3.59
Account Category: Expenditures							
537 - ADMINISTRATIVE		237,900.00	237,900.00	0.00	0.00	237,900.00	0.00
Expenditures		237,900.00	237,900.00	0.00	0.00	237,900.00	0.00
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:							
TOTAL REVENUES		237,900.00	237,900.00	1,506.07	8,535.28	229,364.72	3.59
TOTAL EXPENDITURES		237,900.00	237,900.00	0.00	0.00	237,900.00	0.00
Total Fund 230 DR MARY CRETENS COMMUNITY FOUNDATION:		0.00	0.00	1,506.07	8,535.28	(8,535.28)	

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Fund: 244 ECONOMIC DEVELOPMENT FUND							
Account Category: Revenues							
000 - REVENUE		9,035.00	9,035.00	288.89	1,973.90	7,061.10	21.85
Revenues		9,035.00	9,035.00	288.89	1,973.90	7,061.10	21.85
Account Category: Expenditures							
537 - ADMINISTRATIVE		9,035.00	9,035.00	11.96	8,034.78	1,000.22	88.93
Expenditures		9,035.00	9,035.00	11.96	8,034.78	1,000.22	88.93
Fund 244 - ECONOMIC DEVELOPMENT FUND:							
TOTAL REVENUES		9,035.00	9,035.00	288.89	1,973.90	7,061.10	21.85
TOTAL EXPENDITURES		9,035.00	9,035.00	11.96	8,034.78	1,000.22	88.93
Total Fund 244 ECONOMIC DEVELOPMENT FUND:		0.00	0.00	276.93	(6,060.88)	6,060.88	

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Account Category: Revenues							
000 - REVENUE		609,060.00	609,060.00	147,230.10	395,895.05	213,164.95	65.00
Revenues		609,060.00	609,060.00	147,230.10	395,895.05	213,164.95	65.00
Account Category: Expenditures							
537 - ADMINISTRATIVE		609,060.00	609,060.00	17,544.99	112,100.87	496,959.13	18.41
Expenditures		609,060.00	609,060.00	17,544.99	112,100.87	496,959.13	18.41
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		609,060.00	609,060.00	147,230.10	395,895.05	213,164.95	65.00
TOTAL EXPENDITURES		609,060.00	609,060.00	17,544.99	112,100.87	496,959.13	18.41
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY:		0.00	0.00	129,685.11	283,794.18	(283,794.18)	

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Fund: 301 GENERAL DEBT SERVICE FUND							
Account Category: Revenues							
000 - REVENUE		361,725.00	361,725.00	408.85	2,902.46	358,822.54	0.80
Revenues		361,725.00	361,725.00	408.85	2,902.46	358,822.54	0.80
Account Category: Expenditures							
537 - ADMINISTRATIVE		361,725.00	361,725.00	0.00	35,225.00	326,500.00	9.74
Expenditures		361,725.00	361,725.00	0.00	35,225.00	326,500.00	9.74
Fund 301 - GENERAL DEBT SERVICE FUND:							
TOTAL REVENUES		361,725.00	361,725.00	408.85	2,902.46	358,822.54	0.80
TOTAL EXPENDITURES		361,725.00	361,725.00	0.00	35,225.00	326,500.00	9.74
Total Fund 301 GENERAL DEBT SERVICE FUND:		0.00	0.00	408.85	(32,322.54)	32,322.54	

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Fund: 540 SOLID WASTE FUND							
Account Category: Revenues							
000 - REVENUE		694,100.00	694,100.00	58,701.17	289,476.29	404,623.71	41.71
Revenues		694,100.00	694,100.00	58,701.17	289,476.29	404,623.71	41.71
Account Category: Expenditures							
522 - SWEEP/FLUSHING		61,730.00	61,730.00	4,391.87	11,712.56	50,017.44	18.97
523 - COMPOSTING		32,165.00	32,165.00	5,590.57	29,613.15	2,551.85	92.07
525 - CITY CLEAN UP		10,630.00	10,630.00	0.00	15,649.51	(5,019.51)	147.22
528 - GARBAGE COLLECTION		254,385.00	254,385.00	20,892.31	122,551.05	131,833.95	48.18
537 - ADMINISTRATIVE		270,145.00	270,145.00	478.29	75,161.45	194,983.55	27.82
539 - METER READING & BILLING		8,865.00	8,865.00	744.57	4,203.30	4,661.70	47.41
560 - VEHICLE EXPENSE		56,180.00	56,180.00	5,480.36	20,264.45	35,915.55	36.07
Expenditures		694,100.00	694,100.00	37,577.97	279,155.47	414,944.53	40.22
Fund 540 - SOLID WASTE FUND:							
TOTAL REVENUES		694,100.00	694,100.00	58,701.17	289,476.29	404,623.71	41.71
TOTAL EXPENDITURES		694,100.00	694,100.00	37,577.97	279,155.47	414,944.53	40.22
Total Fund 540 SOLID WASTE FUND:		0.00	0.00	21,123.20	10,320.82	(10,320.82)	

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Fund: 582 ELECTRIC FUND							
Account Category: Revenues							
000 - REVENUE		6,957,821.00	6,957,821.00	590,318.18	2,470,033.44	4,487,787.56	35.50
Revenues		6,957,821.00	6,957,821.00	590,318.18	2,470,033.44	4,487,787.56	35.50
Account Category: Expenditures							
448 - STREET LIGHTING		117,720.00	117,720.00	11,257.59	40,990.38	76,729.62	34.82
537 - ADMINISTRATIVE		1,234,401.00	1,234,401.00	29,944.44	605,732.32	628,668.68	49.07
538 - SAFETY TRAINING PROGRAM		79,150.00	79,150.00	3,415.73	27,735.36	51,414.64	35.04
539 - METER READING & BILLING		148,000.00	148,000.00	8,779.47	56,924.75	91,075.25	38.46
540 - CONSUMER SERVICES		68,400.00	68,400.00	2,656.53	10,298.18	58,101.82	15.06
541 - WPPI COMMUNITY SERVICES		23,935.00	23,935.00	3,000.00	17,999.00	5,936.00	75.20
542 - NEW CONSTRUCTION		17,965.00	17,965.00	0.00	3,436.39	14,528.61	19.13
544 - LINE MAINTENANCE		672,900.00	672,900.00	42,424.25	218,965.75	453,934.25	32.54
547 - METER MAINTENANCE		9,420.00	9,420.00	306.25	1,531.25	7,888.75	16.26
550 - ENERGY & SUBSTATION		4,395,303.00	4,395,303.00	339,592.03	1,308,900.08	3,086,402.92	29.78
552 - ENERGY OPTIMIZATION		96,052.00	96,052.00	16,008.68	56,030.38	40,021.62	58.33
555 - BUILDING & GROUNDS		55,825.00	55,825.00	1,823.96	9,144.92	46,680.08	16.38
560 - VEHICLE EXPENSE		38,750.00	38,750.00	1,651.84	11,214.54	27,535.46	28.94
571 - NORTH BLUFF BROADBAND TOWER		0.00	0.00	0.00	5,800.00	(5,800.00)	100.00
Expenditures		6,957,821.00	6,957,821.00	460,860.77	2,374,703.30	4,583,117.70	34.13
Fund 582 - ELECTRIC FUND:							
TOTAL REVENUES		6,957,821.00	6,957,821.00	590,318.18	2,470,033.44	4,487,787.56	35.50
TOTAL EXPENDITURES		6,957,821.00	6,957,821.00	460,860.77	2,374,703.30	4,583,117.70	34.13
Total Fund 582 ELECTRIC FUND:		0.00	0.00	129,457.41	95,330.14	(95,330.14)	

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Fund: 590 WASTE WATER FUND							
Account Category: Revenues							
000 - REVENUE		7,322,229.00	7,322,229.00	190,475.54	1,322,755.10	5,999,473.90	18.06
Revenues		7,322,229.00	7,322,229.00	190,475.54	1,322,755.10	5,999,473.90	18.06
Account Category: Expenditures							
527 - SOLDS HANDLING		13,126.00	13,126.00	2,194.15	6,486.02	6,639.98	49.41
536 - MASONVILLE TWP SEWER PROJECT		94,295.00	94,295.00	2,577.37	57,172.38	37,122.62	60.63
537 - ADMINISTRATIVE		1,606,392.00	1,606,392.00	715,603.12	950,974.32	655,417.68	59.20
538 - SAFETY TRAINING PROGRAM		10,026.00	10,026.00	482.91	2,245.67	7,780.33	22.40
539 - METER READING & BILLING		65,493.00	65,493.00	3,279.13	21,195.23	44,297.77	32.36
540 - CONSUMER SERVICES		16,760.00	16,760.00	571.05	5,900.62	10,859.38	35.21
544 - LINE MAINTENANCE		14,340.00	14,340.00	137.53	7,513.79	6,826.21	52.40
547 - METER MAINTENANCE		22,755.00	22,755.00	1,428.73	9,525.49	13,229.51	41.86
549 - PLANT OPERATION & MAINTENANCE		181,920.00	181,920.00	17,946.12	91,861.99	90,058.01	50.50
551 - LAB		90,485.00	90,485.00	5,324.49	44,401.55	46,083.45	49.07
553 - LIFT STATIONS		67,550.00	67,550.00	3,076.00	36,319.81	31,230.19	53.77
555 - BUILDING & GROUNDS		35,805.00	35,805.00	2,719.12	14,140.24	21,664.76	39.49
556 - PLANT IMPROVEMENTS		0.00	0.00	2.10	2.10	(2.10)	100.00
560 - VEHICLE EXPENSE		22,590.00	22,590.00	884.44	5,500.51	17,089.49	24.35
562 - CONSENT ORDER		5,080,692.00	5,080,692.00	687,973.53	695,897.33	4,384,794.67	13.70
Expenditures		7,322,229.00	7,322,229.00	1,444,199.79	1,949,137.05	5,373,091.95	26.62
Fund 590 - WASTE WATER FUND:							
TOTAL REVENUES		7,322,229.00	7,322,229.00	190,475.54	1,322,755.10	5,999,473.90	18.06
TOTAL EXPENDITURES		7,322,229.00	7,322,229.00	1,444,199.79	1,949,137.05	5,373,091.95	26.62
Total Fund 590 WASTE WATER FUND:		0.00	0.00	(1,253,724.25)	(626,381.95)	626,381.95	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026
% Fiscal Year Completed: 50.14

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 09/30/2026 Incr (Decr)	YTD Balance 09/30/2026 Norm (Abnorm)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 591 WATER FUND							
Account Category: Revenues							
000 - REVENUE		1,312,163.00	1,312,163.00	124,943.18	667,769.41	644,393.59	50.89
Revenues		1,312,163.00	1,312,163.00	124,943.18	667,769.41	644,393.59	50.89
Account Category: Expenditures							
534 - NEW LINES		18,000.00	18,000.00	26.36	92.03	17,907.97	0.51
537 - ADMINISTRATIVE		594,323.00	594,323.00	17,205.73	206,041.97	388,281.03	34.67
538 - SAFETY TRAINING PROGRAM		4,850.00	4,850.00	144.83	1,271.40	3,578.60	26.21
539 - METER READING & BILLING		55,775.00	55,775.00	3,818.68	20,817.19	34,957.81	37.32
540 - CONSUMER SERVICES		60,250.00	60,250.00	13,648.37	35,907.33	24,342.67	59.60
544 - LINE MAINTENANCE		21,720.00	21,720.00	1,977.16	7,145.68	14,574.32	32.90
545 - RESERVOIR & ELEV TANK		28,310.00	28,310.00	1,440.03	6,355.10	21,954.90	22.45
547 - METER MAINTENANCE		25,370.00	25,370.00	10,292.27	31,992.02	(6,622.02)	126.10
549 - PLANT OPERATION & MAINTENANCE		201,170.00	201,170.00	27,112.42	119,325.53	81,844.47	59.32
551 - LAB		134,800.00	134,800.00	9,198.23	61,249.99	73,550.01	45.44
554 - HYDRANT MAINTENANCE		4,165.00	4,165.00	0.00	0.00	4,165.00	0.00
555 - BUILDING & GROUNDS		16,930.00	16,930.00	934.65	4,454.86	12,475.14	26.31
556 - PLANT IMPROVEMENTS		140,000.00	140,000.00	10,817.50	30,454.10	109,545.90	21.75
560 - VEHICLE EXPENSE		6,500.00	6,500.00	555.30	2,718.75	3,781.25	41.83
Expenditures		1,312,163.00	1,312,163.00	97,171.53	527,825.95	784,337.05	40.23
Fund 591 - WATER FUND:							
TOTAL REVENUES		1,312,163.00	1,312,163.00	124,943.18	667,769.41	644,393.59	50.89
TOTAL EXPENDITURES		1,312,163.00	1,312,163.00	97,171.53	527,825.95	784,337.05	40.23
Total Fund 591 WATER FUND:		0.00	0.00	27,771.65	139,943.46	(139,943.46)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026
 % Fiscal Year Completed: 50.14

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 09/30/2026 Incr (Decr)	YTD Balance 09/30/2026 Norm (Abnorm)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 594 HARBOR FUND							
Account Category: Revenues							
000 - REVENUE		437,968.00	437,968.00	3,263.26	98,146.12	339,821.88	22.41
Revenues		437,968.00	437,968.00	3,263.26	98,146.12	339,821.88	22.41
Account Category: Expenditures							
537 - ADMINISTRATIVE		437,968.00	437,968.00	8,677.74	84,671.10	353,296.90	19.33
Expenditures		437,968.00	437,968.00	8,677.74	84,671.10	353,296.90	19.33
Fund 594 - HARBOR FUND:							
TOTAL REVENUES		437,968.00	437,968.00	3,263.26	98,146.12	339,821.88	22.41
TOTAL EXPENDITURES		437,968.00	437,968.00	8,677.74	84,671.10	353,296.90	19.33
Total Fund 594 HARBOR FUND:		0.00	0.00	(5,414.48)	13,475.02	(13,475.02)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026
 % Fiscal Year Completed: 50.14

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 09/30/2026 Incr (Decr)	YTD Balance 09/30/2026 Norm (Abnorm)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 705 CEMETERY PERPETUAL CARE FUND							
Account Category: Revenues							
000 - REVENUE		12,000.00	12,000.00	1,125.85	6,235.54	5,764.46	51.96
Revenues		12,000.00	12,000.00	1,125.85	6,235.54	5,764.46	51.96
Account Category: Expenditures							
537 - ADMINISTRATIVE		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Expenditures		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Fund 705 - CEMETERY PERPETUAL CARE FUND:							
TOTAL REVENUES		12,000.00	12,000.00	1,125.85	6,235.54	5,764.46	51.96
TOTAL EXPENDITURES		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Fund 705 CEMETERY PERPETUAL CARE FUND:		0.00	0.00	1,125.85	6,235.54	(6,235.54)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026
 % Fiscal Year Completed: 50.14

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 09/30/2026 Incr (Decr)	YTD Balance 09/30/2026 Norm (Abnorm)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 731 RETIREMENT SYSTEM FUND							
Account Category: Revenues							
000 - REVENUE		123,435.00	123,435.00	1,928.86	86,136.98	37,298.02	69.78
Revenues		123,435.00	123,435.00	1,928.86	86,136.98	37,298.02	69.78
Account Category: Expenditures							
537 - ADMINISTRATIVE		123,435.00	123,435.00	0.00	0.00	123,435.00	0.00
Expenditures		123,435.00	123,435.00	0.00	0.00	123,435.00	0.00
Fund 731 - RETIREMENT SYSTEM FUND:							
TOTAL REVENUES		123,435.00	123,435.00	1,928.86	86,136.98	37,298.02	69.78
TOTAL EXPENDITURES		123,435.00	123,435.00	0.00	0.00	123,435.00	0.00
Total Fund 731 RETIREMENT SYSTEM FUND:		0.00	0.00	1,928.86	86,136.98	(86,136.98)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		25,772,634.00	25,772,634.00	2,501,595.87	9,274,580.70	16,498,053.30	35.99
TOTAL EXPENDITURES - ALL FUNDS		25,772,633.77	25,772,633.77	2,460,267.22	8,262,317.37	17,510,316.40	32.06
NET OF REVENUES & EXPENDITURES:		0.23	0.23	41,328.65	1,012,263.33	(1,012,263.10)	