REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 11/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402.000	CURRENT YEAR TAX LEVY - REAL	1,523,349.00	1,496,448.67	12,973.81	26,900.33	98.23
101-000-410.000	CURRENT YEAR TAX LEVY - PERSONAL	208,823.00	187,144.86	308.70	21,678.14	89.62
101-000-416.000	STATE OF MICHIGAN - SWAMP TAX	70.00	0.00	0.00	70.00	0.00
101-000-427.000	ACT 33 PUBLIC SAFETY MILLAGE	564,232.00	224,102.43	0.00	340,129.57	39.72
101-000-432.001	IN LIEU OF TAXES--HOUSING COMMISSION	1,400.00	2,229.94	0.00	(829.94)	159.28
101-000-432.002	IN LIEU OF TAXES--THORNTREE HOUSING	3,500.00	3,768.50	0.00	(268.50)	107.67
101-000-432.003	IN LIEU OF TAXES--WATERVIEW APT 1	5,700.00	6,512.02	0.00	(812.02)	114.25
101-000-434.000	TRAILER PARK TAXES	1,500.00	0.00	0.00	1,500.00	0.00
101-000-441.001	EDC FUND ADMINISTRATIVE FEES	458.00	458.00	0.00	0.00	100.00
101-000-441.002	DDA FUND ADMINISTRATIVE FEES	20,000.00	20,000.00	0.00	0.00	100.00
101-000-441.003	DDA FUND BEAUTIFICATION ADMIN FEES	5,000.00	7,000.00	0.00	(2,000.00)	140.00
101-000-441.004	HARBOR FUND ADMINISTRATIVE FEES	4,621.00	4,621.00	0.00	0.00	100.00
101-000-441.005	SOLID WASTE FUND ADMINISTRATIVE FEES	24,972.00	24,972.00	0.00	0.00	100.00
101-000-441.006	ELECTRIC FUND ADMINISTRATIVE FEES	261,643.00	261,643.00	0.00	0.00	100.00
101-000-441.007	WASTEWATER FUND ADMINISTRATIVE FEES	88,172.00	88,172.00	0.00	0.00	100.00
101-000-441.008	WATER FUND ADMINISTRATIVE FEES	49,441.00	49,441.00	0.00	0.00	100.00
101-000-442.001	SOLID WASTE FUND ALLEY MAINTENANCE	13,331.00	0.00	0.00	13,331.00	0.00
101-000-442.002	ELECTRIC FUND ALLEY MAINTENANCE	9,274.00	0.00	0.00	9,274.00	0.00
101-000-442.003	WASTEWATER FUND ALLEY MAINTENANCE	1,739.00	0.00	0.00	1,739.00	0.00
101-000-442.004	WATER FUND ALLEY MAINTENANCE	4,637.00	0.00	0.00	4,637.00	0.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	8,800.00	714.61	0.00	8,085.39	8.12
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	61,000.00	36,256.21	0.00	24,743.79	59.44
101-000-477.000	FRANCHISE FEE-CHARTER COMMUNICATIONS	85,000.00	19,831.15	0.00	65,168.85	23.33
101-000-478.000	LIQUOR LICENSES	4,600.00	4,219.05	27.50	380.95	91.72
101-000-540.000	GRANT REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-540.004	MMRMA RAP GRANTS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-540.008	PUBLIC SAFETY INSERVICE GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-540.016	COUNTY FIRE CHIEF ASSOC - GRANT	700.00	845.83	0.00	(145.83)	120.83
101-000-540.017	SHERIFF/ALCOHOL/SPOTLIGHT GRANT	0.00	3,291.93	0.00	(3,291.93)	100.00
101-000-573.000	LOCAL COMM STABALIZATION SHARE APPRO	17,500.00	20,105.99	0.00	(2,605.99)	114.89
101-000-574.001	CONSTITUTIONAL REVENUE SHARING	575,069.00	286,953.00	102,050.00	288,116.00	49.90
101-000-574.002	STATUTORY REVENUE SHARING	132,384.00	67,468.00	22,701.00	64,916.00	50.96
101-000-574.003	STATUTORY REVENUE SHARING PUBLIC SAF	2,546.00	850.00	0.00	1,696.00	33.39
101-000-628.001	SOR FEES COLLECTED	600.00	300.00	0.00	300.00	50.00
101-000-628.002	RAMPART RENT	4,000.00	3,000.00	0.00	1,000.00	75.00
101-000-628.003	OLSON TRUST TRANSFER FROM FUND BALAN	10,500.00	0.00	0.00	10,500.00	0.00
101-000-628.005	PARKING VIOLATIONS	300.00	0.00	0.00	300.00	0.00
101-000-628.006	MISCELLANEOUS--PUBLIC SAFETY	0.00	24,655.65	0.00	(24,655.65)	100.00
101-000-628.007	PUBLIC SAFETY FIRE SERVICE CALLS	2,000.00	2,795.42	1,000.00	(795.42)	139.77
101-000-628.008	K9 TRANSFER FROM FUND BALANCE	9,875.00	0.00	0.00	9,875.00	0.00
101-000-628.009	GLADSTONE SCHOOLS SRO COST SHARE	57,200.00	20,000.00	0.00	37,200.00	34.97
101-000-629.001	4TH OF JULY	5,500.00	1,839.12	0.00	3,660.88	33.44
101-000-630.001	BEACH HOUSE RENTAL	800.00	280.00	0.00	520.00	35.00
101-000-630.003	PAVILION & GAZEBO RENTAL	4,900.00	3,210.00	0.00	1,690.00	65.51
101-000-630.004	SPORTS PARK FEES (TUBING & PASSES)	45,000.00	1,190.00	270.00	43,810.00	2.64
101-000-630.005	SPORTS PARK CONCESSION	15,000.00	357.50	0.00	14,642.50	2.38
101-000-630.006	SPORTS PARK BUILDING RENTAL	5,500.00	4,900.00	0.00	600.00	89.09
101-000-630.007	BAYSHORE BALL FIELD REVENUE	1,100.00	996.00	0.00	104.00	90.55
101-000-630.008	RECREATION PROGRAMS	600.00	795.00	0.00	(195.00)	132.50

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Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-630.009	CAMPGROUND	194,500.00	189,337.18	0.00	5,162.82	97.35
101-000-630.010	MISCELLANEOUS--PARKS & REC	0.00	277.26	0.00	(277.26)	100.00
101-000-630.011	BESSE CONCESSION STAND	12,000.00	11,666.22	0.00	333.78	97.22
101-000-631.002	FENCE PERMITS	500.00	570.00	60.00	(70.00)	114.00
101-000-631.003	SIGN PERMITS	200.00	30.00	0.00	170.00	15.00
101-000-631.004	SITE PLAN REVIEW/ZONING COMPLIANCE	1,200.00	810.00	25.00	390.00	67.50
101-000-631.005	CODE ENFORCEMENT FEES	1,500.00	(639.10)	0.00	2,139.10	(42.61)
101-000-631.006	RENTAL PROPERTY REGISTRATION FEE	150.00	0.00	0.00	150.00	0.00
101-000-631.007	LAND DIVISION FEE	400.00	100.00	0.00	300.00	25.00
101-000-631.008	ZONING VARIANCE/APPEAL	500.00	35.00	25.00	465.00	7.00
101-000-631.009	ORIDINANCE VIOLATIONS	18,000.00	22,658.65	(10,305.00)	(4,658.65)	125.88
101-000-631.011	HOUSING INSPECTION FEES	9,000.00	10,474.20	(410.00)	(1,474.20)	116.38
101-000-631.012	OTHER PERMITS, LICENSE & FILING FEES	3,000.00	115.00	0.00	2,885.00	3.83
101-000-632.001	GRAVEL SALES	17,000.00	8,370.00	550.00	8,630.00	49.24
101-000-632.002	SIDEWALK REPLACEMENT	0.00	2,559.44	0.00	(2,559.44)	100.00
101-000-632.003	GRASS CUTTING	1,000.00	632.00	(360.00)	368.00	63.20
101-000-632.004	SNOW REMOVAL	0.00	623.70	0.00	(623.70)	100.00
101-000-632.005	DPW EQUIPMENT RENTAL	250,000.00	125,995.11	20,216.99	124,004.89	50.40
101-000-632.006	MISCELLANEOUS--DPW	500.00	1,946.00	0.00	(1,446.00)	389.20
101-000-632.007	SOLID WASTE BUILDING RENTAL REVENUE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-634.001	OPENING GRAVES & STORAGE	31,000.00	25,476.50	551.00	5,523.50	82.18
101-000-634.002	CEMETERY LOT SALES	20,000.00	9,860.00	0.00	10,140.00	49.30
101-000-640.000	FOIA REQUESTS	700.00	965.03	25.82	(265.03)	137.86
101-000-642.000	MISCELLANEOUS/CREDIT CARD FEES	0.00	1,248.05	0.00	(1,248.05)	100.00
101-000-652.000	GAIN ON SALE OF EQUIPMENT	2,500.00	1,059.60	0.00	1,440.40	42.38
101-000-658.000	PENALTY INCOME	1,000.00	3,186.07	(657.70)	(2,186.07)	318.61
101-000-665.000	INTEREST ON INVESTMENTS	35,000.00	32,554.01	0.00	2,445.99	93.01
101-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	35,000.00	38,162.68	0.00	(3,162.68)	109.04
101-000-674.002	LITTLE BAY DE NOC TRAIL DONATIONS	300.00	300.00	0.00	0.00	100.00
101-000-674.004	K-9 DONATIONS	1,500.00	5,304.51	0.00	(3,804.51)	353.63
101-000-674.020	DONATIONS--PRAM PROGRAM	15,000.00	17,301.00	0.00	(2,301.00)	115.34
101-000-674.021	DONATIONS--HISTORIC TOUR SIGNS	0.00	1,500.00	0.00	(1,500.00)	100.00
101-000-674.022	DONATIONS---STOP THE BLEED	0.00	(300.00)	0.00	300.00	100.00
101-000-674.023	DONATIONS--PUBLIC SAFETY DRONE	0.00	2,970.00	2,170.00	(2,970.00)	100.00
101-000-676.000	DEMOLITION REVENUE	0.00	20.20	0.00	(20.20)	100.00
101-000-689.000	CASH -OVER/SHORT	0.00	10.00	0.00	(10.00)	100.00
101-000-699.233	TRANSFER FROM DR MARY CRETENS TRUST	220,900.00	0.00	0.00	220,900.00	0.00
101-000-699.705	TRANSFER FROM PERPETUAL CARE FUND	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 000 - REVENUE		4,744,686.00	3,406,546.19	151,222.12	1,338,139.81	71.80
Revenues		4,744,686.00	3,406,546.19	151,222.12	1,338,139.81	71.80
Account Category: Expenditures						
Department: 752 RECREATION ADMINISTRATION						
101-752-702.000	WAGES-FULL TIME EMPLOYEES	4,900.00	10,925.23	1,139.68	(6,025.23)	222.96
101-752-702.101	DPW BENEFITS	1,500.00	295.87	0.00	1,204.13	19.72
101-752-703.000	SALARIES	70,000.00	32,072.14	6,225.96	37,927.86	45.82
101-752-705.000	VACATION PAY	4,500.00	4,595.96	1,249.40	(95.96)	102.13
101-752-706.000	HOLIDAY PAY	3,500.00	1,647.05	0.00	1,852.95	47.06
101-752-707.000	TEMPORARY EMPLOYEES	3,500.00	1,606.50	63.00	1,893.50	45.90

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 752 RECREATION ADMINISTRATION						
101-752-708.000	UNEMPLOYMENT	10.00	6.47	0.00	3.53	64.70
101-752-709.000	FICA 6.2%	5,700.00	3,515.22	742.81	2,184.78	61.67
101-752-711.000	MEDICARE 1.45%	1,333.00	822.16	173.74	510.84	61.68
101-752-712.000	CASH IN LIEU OF BENEFITS	0.00	3,343.95	730.20	(3,343.95)	100.00
101-752-714.000	LONGEVITY PAY	1,200.00	500.00	500.00	700.00	41.67
101-752-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	10,109.00	5,827.52	1,260.70	4,281.48	57.65
101-752-717.000	DEFINED BENEFIT PENSION PLAN CONTRIB	21,122.00	15,752.31	2,250.33	5,369.69	74.58
101-752-718.000	HEALTH INSURANCE PREMIUMS (CURRENT E	43,716.00	14,622.44	1,639.78	29,093.56	33.45
101-752-721.000	CLOTHING ALLOWANCE	1,250.00	719.82	0.00	530.18	57.59
101-752-724.000	SICK PAY	4,300.00	1,891.53	999.71	2,408.47	43.99
101-752-725.000	LIFE INSURANCE	450.00	213.80	0.00	236.20	47.51
101-752-726.000	FUNERAL PAY	300.00	1,346.16	1,346.16	(1,046.16)	448.72
101-752-727.000	WORKERS COMP	1,000.00	708.00	236.00	292.00	70.80
101-752-728.000	MSA EMPLOYER EXPENSE	6,450.00	668.49	137.66	5,781.51	10.36
101-752-734.000	MEMBERSHIP & DUES	150.00	40.00	0.00	110.00	26.67
101-752-735.000	EDUCATION & TRAINING	200.00	383.25	25.00	(183.25)	191.63
101-752-751.000	MATERIALS & SUPPLIES	4,500.00	5,970.03	596.58	(1,470.03)	132.67
101-752-753.000	PRINTING & PUBLISHING	0.00	668.80	0.00	(668.80)	100.00
101-752-754.000	POSTAGE	50.00	7.24	0.00	42.76	14.48
101-752-755.000	GAS & OIL	2,000.00	729.13	41.29	1,270.87	36.46
101-752-756.000	COMPUTER	7,000.00	8,852.13	397.97	(1,852.13)	126.46
101-752-757.000	COPIES	1,200.00	374.22	0.00	825.78	31.19
101-752-758.000	VEHICLE/EQUIPMENT MAINTENANCE	0.00	200.00	0.00	(200.00)	100.00
101-752-759.000	BUILDING MAINTENANCE	500.00	1,500.00	0.00	(1,000.00)	300.00
101-752-760.000	EQUIPMENT RENTALS	0.00	185.88	0.00	(185.88)	100.00
101-752-800.000	CONTRACTED SERVICES	3,600.00	2,820.75	289.66	779.25	78.35
101-752-803.000	AUDIT FEES	760.00	0.00	0.00	760.00	0.00
101-752-805.000	WATER & SEWER	750.00	467.92	66.70	282.08	62.39
101-752-806.000	NATURAL GAS	900.00	767.96	0.00	132.04	85.33
101-752-807.000	ELECTRICITY	3,600.00	1,113.39	274.91	2,486.61	30.93
101-752-808.000	TELEPHONE	3,500.00	1,727.13	50.00	1,772.87	49.35
101-752-810.000	CABLE	950.00	797.90	0.00	152.10	83.99
101-752-811.000	REFUSE	100.00	43.45	6.31	56.55	43.45
101-752-910.000	INSURANCE LIABILITY	1,820.00	25.00	0.00	1,795.00	1.37
101-752-911.000	INSURANCE BUILDING	1,600.00	500.32	0.00	1,099.68	31.27
101-752-913.000	INSURANCE VEHICLE	1,000.00	756.36	0.00	243.64	75.64
	Total Dept 752 - RECREATION ADMINISTRATION	219,020.00	129,011.48	20,443.55	90,008.52	58.90
Department: 753 BEAUTIFICATION						
101-753-702.000	WAGES-FULL TIME EMPLOYEES	400.00	0.00	0.00	400.00	0.00
101-753-703.000	SALARIES	600.00	0.00	0.00	600.00	0.00
101-753-707.000	TEMPORARY EMPLOYEES	7,000.00	6,407.25	1,332.50	592.75	91.53
101-753-708.000	UNEMPLOYMENT	200.00	2.95	0.79	197.05	1.48
101-753-709.000	FICA 6.2%	500.00	397.26	82.61	102.74	79.45
101-753-711.000	MEDICARE 1.45%	125.00	92.91	19.32	32.09	74.33
101-753-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	150.00	0.00	0.00	150.00	0.00
101-753-751.000	MATERIALS & SUPPLIES	3,500.00	4,003.33	39.99	(503.33)	114.38
101-753-755.000	GAS & OIL	800.00	486.08	27.53	313.92	60.76
101-753-760.000	EQUIPMENT RENTALS	400.00	0.00	0.00	400.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 753 BEAUTIFICATION						
101-753-805.000	WATER & SEWER	1,325.00	871.77	14.75	453.23	65.79
	Total Dept 753 - BEAUTIFICATION	15,000.00	12,261.55	1,517.49	2,738.45	81.74
Department: 755 BEACH						
101-755-702.000	WAGES-FULL TIME EMPLOYEES	2,700.00	763.20	209.84	1,936.80	28.27
101-755-702.101	DPW BENEFITS	100.00	17.03	0.00	82.97	17.03
101-755-707.000	TEMPORARY EMPLOYEES	1,000.00	2,037.00	0.00	(1,037.00)	203.70
101-755-708.000	UNEMPLOYMENT	0.00	0.41	0.00	(0.41)	100.00
101-755-709.000	FICA 6.2%	250.00	171.11	12.26	78.89	68.44
101-755-711.000	MEDICARE 1.45%	55.00	40.00	2.86	15.00	72.73
101-755-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	300.00	83.93	23.08	216.07	27.98
101-755-727.000	WORKERS COMP	900.00	708.00	236.00	192.00	78.67
101-755-728.000	MSA EMPLOYER EXPENSE	200.00	30.61	9.29	169.39	15.31
101-755-751.000	MATERIALS & SUPPLIES	4,500.00	2,749.56	174.31	1,750.44	61.10
101-755-755.000	GAS & OIL	500.00	301.60	13.76	198.40	60.32
101-755-800.000	CONTRACTED SERVICES	16,000.00	19,230.50	0.00	(3,230.50)	120.19
101-755-805.000	WATER & SEWER	800.00	1,115.26	79.78	(315.26)	139.41
101-755-806.000	NATURAL GAS	950.00	411.77	0.00	538.23	43.34
101-755-807.000	ELECTRICITY	1,400.00	659.44	66.27	740.56	47.10
101-755-816.000	STATE FEES	250.00	0.00	0.00	250.00	0.00
101-755-910.000	INSURANCE LIABILITY	100.00	100.00	0.00	0.00	100.00
101-755-911.000	INSURANCE BUILDING	0.00	1,433.93	0.00	(1,433.93)	100.00
101-755-970.000	CAPITAL OUTLAY	15,400.00	0.00	0.00	15,400.00	0.00
	Total Dept 755 - BEACH	45,405.00	29,853.35	827.45	15,551.65	65.75
Department: 756 OTHER RECREATIONAL FACILITIES						
101-756-702.000	WAGES-FULL TIME EMPLOYEES	4,100.00	2,793.50	642.64	1,306.50	68.13
101-756-702.101	DPW BENEFITS	0.00	63.20	0.00	(63.20)	100.00
101-756-703.000	SALARIES	0.00	778.86	778.86	(778.86)	100.00
101-756-707.000	TEMPORARY EMPLOYEES	6,000.00	2,107.00	314.00	3,893.00	35.12
101-756-708.000	UNEMPLOYMENT	5.00	2.14	0.00	2.86	42.80
101-756-709.000	FICA 6.2%	850.00	1,170.77	132.99	(320.77)	137.74
101-756-711.000	MEDICARE 1.45%	200.00	273.74	31.10	(73.74)	136.87
101-756-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	500.00	1,592.92	194.44	(1,092.92)	318.58
101-756-728.000	MSA EMPLOYER EXPENSE	200.00	507.33	28.46	(307.33)	253.67
101-756-751.000	MATERIALS & SUPPLIES	2,000.00	606.00	0.00	1,394.00	30.30
101-756-755.000	GAS & OIL	1,000.00	688.31	27.53	311.69	68.83
101-756-759.002	BAYSHORE BALLFIELD	2,000.00	985.97	79.78	1,014.03	49.30
101-756-759.003	SPORTS PARK BALL DIAMONDS	7,500.00	1,845.00	196.81	5,655.00	24.60
101-756-759.004	BATHROOMS/GAZEBO	3,500.00	26.23	0.00	3,473.77	0.75
101-756-759.005	10TH STREET FISHING PIER	1,500.00	2,547.36	0.00	(1,047.36)	169.82
101-756-759.006	BILL BULLEN FISHING PIER	500.00	0.00	0.00	500.00	0.00
101-756-759.007	FITNESS TRAIL	0.00	21.00	0.00	(21.00)	100.00
101-756-759.009	KIDS KINGDOM	2,000.00	2,349.29	92.23	(349.29)	117.46
101-756-759.010	NEIGHBORHOOD PARKS	0.00	68.50	0.00	(68.50)	100.00
101-756-759.011	WINTERGREEN PLAYGROUND	0.00	26.50	0.00	(26.50)	100.00
101-756-759.012	FISH CLEANING STATION	0.00	60.32	25.50	(60.32)	100.00
101-756-759.013	BESSE CONCESSION STAND	9,000.00	9,813.21	185.56	(813.21)	109.04
101-756-759.014	BAY DE NOC TRAIL	500.00	11,514.97	1,627.50	(11,014.97)	2,302.99
101-756-759.015	SKATE PARK	0.00	651.00	0.00	(651.00)	100.00

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 756 OTHER RECREATIONAL FACILITIES						
101-756-759.016	PICKLEBALL COURT	0.00	200,431.89	346.16	(200,431.89)	100.00
101-756-760.000	EQUIPMENT RENTALS	0.00	815.88	815.88	(815.88)	100.00
101-756-811.000	REFUSE	750.00	651.28	162.82	98.72	86.84
	Total Dept 756 - OTHER RECREATIONAL FACILITIES	42,105.00	242,392.17	5,682.26	(200,287.17)	575.69
Department: 759 CAMPGROUND						
101-759-702.000	WAGES-FULL TIME EMPLOYEES	5,500.00	8,641.08	1,285.27	(3,141.08)	157.11
101-759-702.101	DPW BENEFITS	2,500.00	0.00	0.00	2,500.00	0.00
101-759-707.000	TEMPORARY EMPLOYEES	22,000.00	35,609.50	1,152.50	(13,609.50)	161.86
101-759-708.000	UNEMPLOYMENT	13.00	22.53	0.13	(9.53)	173.31
101-759-709.000	FICA 6.2%	1,500.00	2,730.93	147.32	(1,230.93)	182.06
101-759-711.000	MEDICARE 1.45%	350.00	638.66	34.46	(288.66)	182.47
101-759-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	600.00	440.00	141.38	160.00	73.33
101-759-728.000	MSA EMPLOYER EXPENSE	200.00	155.89	47.02	44.11	77.95
101-759-751.000	MATERIALS & SUPPLIES	7,000.00	5,619.34	235.25	1,380.66	80.28
101-759-755.000	GAS & OIL	1,700.00	769.95	55.05	930.05	45.29
101-759-756.000	COMPUTER	2,000.00	56.67	0.00	1,943.33	2.83
101-759-759.000	BUILDING MAINTENANCE	500.00	(26.97)	0.00	526.97	(5.39)
101-759-760.000	EQUIPMENT RENTALS	3,700.00	0.00	0.00	3,700.00	0.00
101-759-800.000	CONTRACTED SERVICES	6,200.00	1,187.77	96.55	5,012.23	19.16
101-759-805.000	WATER & SEWER	6,500.00	6,315.20	403.24	184.80	97.16
101-759-806.000	NATURAL GAS	1,500.00	768.49	0.00	731.51	51.23
101-759-807.000	ELECTRICITY	16,000.00	14,415.18	873.18	1,584.82	90.09
101-759-808.000	TELEPHONE	1,000.00	634.32	0.00	365.68	63.43
101-759-810.000	CABLE	1,000.00	319.96	0.00	680.04	32.00
101-759-811.000	REFUSE	3,100.00	3,226.98	7.52	(126.98)	104.10
101-759-813.000	CREDIT CARD FEES	50.00	1,319.63	0.00	(1,269.63)	2,639.26
101-759-816.000	STATE FEES	450.00	0.00	0.00	450.00	0.00
101-759-910.000	INSURANCE LIABILITY	100.00	100.00	0.00	0.00	100.00
101-759-911.000	INSURANCE BUILDING	250.00	303.19	0.00	(53.19)	121.28
101-759-960.000	OTHER OPERATING SUPPLIES	300.00	766.80	0.00	(466.80)	255.60
	Total Dept 759 - CAMPGROUND	84,013.00	84,015.10	4,478.87	(2.10)	100.00
Department: 761 SPORTS PARK						
101-761-702.000	WAGES-FULL TIME EMPLOYEES	16,000.00	4,663.22	505.90	11,336.78	29.15
101-761-702.101	DPW BENEFITS	250.00	1,071.16	0.00	(821.16)	428.46
101-761-707.000	TEMPORARY EMPLOYEES	36,000.00	8,656.75	618.25	27,343.25	24.05
101-761-708.000	UNEMPLOYMENT	100.00	3.75	0.18	96.25	3.75
101-761-709.000	FICA 6.2%	4,000.00	813.96	68.00	3,186.04	20.35
101-761-711.000	MEDICARE 1.45%	800.00	190.33	15.90	609.67	23.79
101-761-713.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-761-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	2,000.00	512.96	55.65	1,487.04	25.65
101-761-727.000	WORKERS COMP	1,000.00	708.00	236.00	292.00	70.80
101-761-728.000	MSA EMPLOYER EXPENSE	500.00	196.96	22.00	303.04	39.39
101-761-735.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-761-751.000	MATERIALS & SUPPLIES	12,000.00	4,491.83	2,444.47	7,508.17	37.43
101-761-751.004	SPORTS PARK CONCESSION STAND	7,000.00	998.43	0.00	6,001.57	14.26
101-761-753.000	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
101-761-755.000	GAS & OIL	2,000.00	486.10	27.53	1,513.90	24.31
101-761-756.000	COMPUTER	150.00	488.75	488.75	(338.75)	325.83

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 761 SPORTS PARK						
101-761-758.000	VEHICLE/EQUIPMENT MAINTENANCE	22,100.00	21,529.75	553.04	570.25	97.42
101-761-759.000	BUILDING MAINTENANCE	0.00	8,753.00	0.00	(8,753.00)	100.00
101-761-760.000	EQUIPMENT RENTALS	100.00	920.61	734.73	(820.61)	920.61
101-761-800.000	CONTRACTED SERVICES	1,000.00	100.00	0.00	900.00	10.00
101-761-805.000	WATER & SEWER	1,500.00	805.64	132.13	694.36	53.71
101-761-806.000	NATURAL GAS	3,200.00	824.37	0.00	2,375.63	25.76
101-761-807.000	ELECTRICITY	7,000.00	2,806.21	332.25	4,193.79	40.09
101-761-808.000	TELEPHONE	2,500.00	449.94	0.00	2,050.06	18.00
101-761-810.000	CABLE	1,000.00	496.93	0.00	503.07	49.69
101-761-811.000	REFUSE	1,300.00	1,306.87	162.82	(6.87)	100.53
101-761-816.000	STATE FEES	750.00	0.00	0.00	750.00	0.00
101-761-910.000	INSURANCE LIABILITY	1,000.00	2,335.00	0.00	(1,335.00)	233.50
101-761-911.000	INSURANCE BUILDING	1,000.00	1,040.48	0.00	(40.48)	104.05
	Total Dept 761 - SPORTS PARK	126,550.00	64,651.00	6,397.60	61,899.00	51.09
Department: 762 RECREATION PROGRAMS						
101-762-702.000	WAGES-FULL TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00
101-762-707.000	TEMPORARY EMPLOYEES	750.00	870.50	0.00	(120.50)	116.07
101-762-708.000	UNEMPLOYMENT	0.00	0.39	0.00	(0.39)	100.00
101-762-709.000	FICA 6.2%	75.00	53.98	0.00	21.02	71.97
101-762-711.000	MEDICARE 1.45%	20.00	12.63	0.00	7.37	63.15
101-762-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	60.00	0.00	0.00	60.00	0.00
101-762-728.000	MSA EMPLOYER EXPENSE	20.00	0.00	0.00	20.00	0.00
101-762-751.000	MATERIALS & SUPPLIES	1,000.00	1,340.37	0.00	(340.37)	134.04
101-762-943.000	EQUIPMENT RENTALS	1,000.00	0.00	0.00	1,000.00	0.00
101-762-960.000	OTHER OPERATING SUPPLIES	0.00	80.40	0.00	(80.40)	100.00
101-762-970.000	CAPITAL OUTLAY	25,000.00	216.19	0.00	24,783.81	0.86
	Total Dept 762 - RECREATION PROGRAMS	28,425.00	2,574.46	0.00	25,850.54	9.06
	Expenditures	560,518.00	564,759.11	39,347.22	(4,241.11)	100.76
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,744,686.00	3,406,546.19	151,222.12	1,338,139.81	
TOTAL EXPENDITURES		560,518.00	564,759.11	39,347.22	(4,241.11)	
NET OF REVENUES & EXPENDITURES:		4,184,168.00	2,841,787.08	111,874.90	1,342,380.92	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 11/30/2024

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 594 HARBOR FUND						
Account Category: Revenues						
Department: 000 REVENUE						
594-000-479.005	SEASONAL LAUNCH PERMITS	2,500.00	2,270.00	0.00	230.00	90.80
594-000-479.006	DAILY LAUNCH PERMITS	2,200.00	2,359.11	0.00	(159.11)	107.23
594-000-596.000	MISCELLANEOUS	0.00	289.20	0.00	(289.20)	100.00
594-000-614.001	HARBOR - SEASONAL DOCKAGE	65,000.00	20,880.00	0.00	44,120.00	32.12
594-000-614.002	HARBOR - TRANSIENT DOCKAGE	4,600.00	5,732.50	0.00	(1,132.50)	124.62
594-000-614.005	BOAT LAUNCH VIOLATIONS	0.00	133.00	0.00	(133.00)	100.00
594-000-614.007	GAS & OIL SALES	12,500.00	9,838.40	0.00	2,661.60	78.71
594-000-646.000	SEWAGE PUMP OUTS	0.00	15.00	0.00	(15.00)	100.00
594-000-665.000	INTEREST ON INVESTMENTS	5,000.00	8,766.15	0.00	(3,766.15)	175.32
594-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	400.00	418.72	0.00	(18.72)	104.68
594-000-679.000	MISCELLANEOUS INCOME	0.00	189.07	0.00	(189.07)	100.00
Total Dept 000 - REVENUE		92,200.00	50,891.15	0.00	41,308.85	55.20
Revenues		92,200.00	50,891.15	0.00	41,308.85	55.20
Fund 594 - HARBOR FUND:						
TOTAL REVENUES		92,200.00	50,891.15	0.00	41,308.85	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		92,200.00	50,891.15	0.00	41,308.85	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		4,836,886.00	3,457,437.34	151,222.12	1,379,448.66	
TOTAL EXPENDITURES - ALL FUNDS		560,518.00	564,759.11	39,347.22	(4,241.11)	
NET OF REVENUES & EXPENDITURES:		4,276,368.00	2,892,678.23	111,874.90	1,383,689.77	