GLADSTONE PARKS & RECREATION ADVISORY BOARD

Parks & Recreation Office - 901 Montana Avenue
December 03, 2024
6:30 PM

Pursuant to Ordinance No. 486, notice is hereby given to the members of the City of Gladstone Parks and Recreation Advisory Board and to the general public that a Parks & Recreation Advisory Board will be held on Tuesday, December 03, 2024 at 6:30 PM at Parks & Recreation Office - 901 Montana Avenue.

AGENDA

MEETING CALL TO ORDER

ROLL CALL

CALL TO THE PUBLIC

APPROVAL OF MINUTES

1. Parks & Recreation Regular Meeting Minutes of 11/12/24

NEW BUSINESS

STAFF REPORT

2. 2025 Recreation Advisory Board Meeting Dates Approval
3. 2024 Mid-Year Financial Summary Review

BOARD ANNOUNCEMENTS & REPORTS

BOARD MEMBER COMMENTS

ADJOURNMENT

GLADSTONE PARKS & RECREATION ADVISORY BOARD

Parks & Recreation Office – 901 Montana Avenue
November 12, 2024
6:30

MINUTES

CALL TO ORDER

Gary Stevenson called the meeting to order at 6:30pm. Wendy Taavola called roll.

ROLL CALL

PRESENT	ABSENT	STAFF PRESENT
Bob Bosk	Jeremy Cook	Wendy Taavola, Director
Cathy Sjoquist		
Gary Stevenson		
Jay Bostwick		
Anne Pfotenhaur		
Roger Aho		

PUBLIC COMMENT

No public comment.

APPROVAL OF MINUTES

Motion made to approve minutes of the October 1, 2024, meeting by Bostwick, Seconded by Sjoquist.
Voting Yea: ALL
MOTION CARRIED

UNFINISHED BUSINESS

Director Taavola gave an update on the Native American Statue Enclosure project. Project still on track to be built in the Spring. Hand drawing has been submitted by Duane Kinneart. First estimate of pavilion will allow for more to be added to the site, such as a medicine wheel garden. Painting details will be added to the statues in the Spring as time ran out this year. Recognition plaque is planned as well.

NEW BUSINESS

Director Taavola talked about the proposed National Fitness Campaign, Fitness Court project in Van Cleve Park. National Fitness Campaign has offered a $40,000 grant towards the funding of a Fitness Court in the park. The total of a project is approximately $120,000. The group discussed other grant opportunities for the project. Director Taavola also discussed the timeline of the project which is that the construction must be done by the end of 2025. The elimination of special assessments which was voted for in the November election and how it may affect the Parks and Recreation budget next year was talked about. The Board decided to postpone this project and focus on existing structures. A motion was made to postpone this project for one year to allow for more time to obtain additional funding by Sjoquist, Seconded by Pfotenhauer.
Voting Yea: ALL
MOTION CARRIED

DIRECTOR'S REPORT

Director Taavola updated the Board on the Michigan Arts Council grant that the department received. Sjoquist expressed interest in kiosks for the parks to inform the community.

Director Taavola discussed the departments work towards getting the ski hill ready for the winter. The Sno Kat has had all the maintenance done and is back up on the hill.

The Board vacancy was discussed. Director Taavola stated that the city clerk has not received a resignation letter from Jeremy Cook yet. The next applicant in line is John DeFiore.

BOARD MEMBER COMMENTS

Bob Bosk: initiated discussions on the following topics during the meeting:

1. **Boardwalk:** Bosk inquired about the city's plan to work on the Boardwalk. Director Taavola stated that the department has not had the manpower to start the project.
2. **Sports Park Bike Path:** Bosk inquired about the pathway expansion planned for the Sports Park and the opportunity to utilize the ski hill for the bike path.

Cathy Sjoquist: Sjoquist presented several items for the board's consideration during the meeting:

1. **Hiring Another Laborer:** Sjoquist inquired about the City Christmas tree.
2. **Boat Launch Kiosk:** Sjoquist raised a discussion about a boat launch payment kiosk.
3. **Fish Cleaning Station:** Sjoquist stated that the Fish Cleaning Station smell is offensive and a solution to the smell should be researched and implemented.
4. **Replacement of the Johnson Memorial Tree:** Sjoquist discussed replacing the memorial tree placed for Jack and Virginia Johnson which is dying. The tree should be replaced in the spring.

Anne Pfotenhauer: No comments.

Jay Bostwick: No comments.

Roger Aho: No comments.

Gary Stevenson: Stevenson initiated discussions on the following topics during the meeting:

1. **Pram Shack:** Stevenson inquired about the Pram Shack project. Director Taavola stated that engineered drawings have been obtained, Planning Commission has approved, and all that is left is getting the Builder's permit.
2. **Facility Needs:** Requested an inventory of facility needs.
3. **Harbor Update:** Stevenson expressed a need to inform the Harbor slip holders of the updates at the Harbor. A packet will be put together and sent out after the first of the year.

ADJOURNMENT

There being no further business before the board, Pfotenhauer motioned; Jay Bostwick seconded to adjourned meeting at 7:22 pm.

Parks & Rec Advisory Board Meetings

2025 Meeting Dates

January 7th

February 4th

March 4th

April 2nd

May 6th

June 3rd

July 1st

August 5th

September 2nd

October 7th

November 4th

December 2nd

All meetings are held the 1st Tuesday of every month at 6:30 PM in the Parks & Rec Building.

Board Members:

Gary Stevenson (2026)

Anne Pfotenhauer (2025)

Bob Bosk (2025)

Roger Aho (2027)

Open

Jay Bostwick (2027)

Cathy Sjoquist (2025)

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

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 11/30/2024

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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	4[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 11/30/2024

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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)	10[illegible]

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)	32[illegible]

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: 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	