

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 08/31/2025
 % Fiscal Year Completed: 41.92

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 08/31/2025 (Abnormal)	Available Balance 08/31/2025 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	122,578.82	137,139.18	47.20
248-000-437.005	BAY COLLEGE CAPTURE	55,470.00	55,470.00	13,243.96	42,226.04	23.88
248-000-437.009	DELTA COUNTY CAPTURE	84,288.00	84,288.00	40,247.18	44,040.82	47.75
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	5,023.91	(23.91)	100.48
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60.00	60.00	39.75	20.25	66.25
248-000-675.006	FARMERS MARKET	1,500.00	1,500.00	2,800.00	(1,300.00)	186.67
248-000-675.007	FARMERS MARKET--FOOD ASSISTANCE PROG	1,800.00	1,800.00	255.00	1,545.00	14.17
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	186,188.62	341,204.38	35.30
Revenues		527,393.00	527,393.00	186,188.62	341,204.38	35.30
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
248-537-702.000	WAGES-FULLTIME EMPLOYEES	7,500.00	7,500.00	2,948.14	4,551.86	39.31
248-537-703.000	SALARIES	0.00	0.00	5,769.24	(5,769.24)	100.00
248-537-704.000	WAGES-PART TIME EMPLOYEES	31,498.00	31,498.00	12,942.47	18,555.53	41.09
248-537-707.000	TEMPORARY EMPLOYEES	0.00	0.00	1,763.00	(1,763.00)	100.00
248-537-708.000	UNEMPLOYMENT	125.00	125.00	3.41	121.59	2.73
248-537-709.000	FICA 6.2%	1,953.00	1,953.00	2,372.04	(419.04)	121.46
248-537-711.000	MEDICARE 1.45%	457.00	457.00	554.73	(97.73)	121.39
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	433.00	433.00	2,615.09	(2,182.09)	603.95
248-537-728.000	MSA EMPLOYER EXPENSE	176.00	176.00	960.50	(784.50)	545.74
248-537-734.000	MEMBERSHIP & DUES	250.00	250.00	350.00	(100.00)	140.00
248-537-735.000	EDUCATION & TRAINING	700.00	700.00	150.00	550.00	21.43
248-537-736.000	TRANSPORTATION & LODGING	500.00	500.00	918.46	(418.46)	183.69
248-537-751.000	MATERIALS & SUPPLIES	750.00	750.00	2,021.48	(1,271.48)	269.53
248-537-751.011	BEAUTIFICATION PURCHASES	14,521.00	14,521.00	1,482.96	13,038.04	10.21
248-537-751.012	SOCIAL DISTRICT PURCHASES	8,100.00	8,100.00	1,665.68	6,434.32	20.56
248-537-754.000	POSTAGE	50.00	50.00	6.50	43.50	13.00
248-537-756.000	COMPUTER	4,270.00	4,270.00	295.77	3,974.23	6.93
248-537-757.000	COPIES	700.00	700.00	707.28	(7.28)	101.04
248-537-760.000	EQUIPMENT RENTALS	0.00	0.00	2,021.73	(2,021.73)	100.00
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	20,000.00	20,000.00	20,000.00	0.00	100.00
248-537-761.003	GENERAL FUND CONCIERGE FEES	10,000.00	10,000.00	10,000.00	0.00	100.00
248-537-762.000	INTEREST EXPENSE	16,500.00	16,500.00	0.00	16,500.00	0.00
248-537-802.000	LEGAL FEES	500.00	500.00	750.00	(250.00)	150.00
248-537-803.000	AUDIT FEES	1,000.00	1,000.00	0.00	1,000.00	0.00

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
248-537-808.000	TELEPHONE	540.00	540.00	298.37	241.63	55.25
248-537-819.000	FACADE GRANT PROGRAM	62,500.00	62,500.00	0.00	62,500.00	0.00
248-537-880.000	SPONSORSHIPS	2,000.00	2,000.00	1,059.00	941.00	52.95
248-537-880.001	CHRISTMAS CELEBRATION	3,000.00	3,000.00	0.00	3,000.00	0.00
248-537-880.003	FARMERS MARKET	4,500.00	4,500.00	10,224.29	(5,724.29)	227.21
248-537-880.004	FARMERS MARKET--FOOD ASSISTANCE PROG	1,800.00	1,800.00	955.00	845.00	53.06
248-537-880.009	DOWNTOWN DAY	1,000.00	1,000.00	0.00	1,000.00	0.00
248-537-900.000	PRINTING & PUBLISHING	5,000.00	5,000.00	0.00	5,000.00	0.00
248-537-910.000	INSURANCE LIABILITY	150.00	150.00	100.00	50.00	66.67
248-537-970.000	CAPITAL OUTLAY	22,500.00	22,500.00	25,168.68	(2,668.68)	111.86
248-537-995.006	9TH STREET BOND PAYMENT	227,000.00	227,000.00	0.00	227,000.00	0.00
248-537-995.007	NORTHSHORE LOAN PAYMENT	44,748.00	44,748.00	0.00	44,748.00	0.00
248-537-995.390	TRANSFER TO FUND BALANCE	32,672.00	32,672.00	0.00	32,672.00	0.00
Total Dept 537 - ADMINISTRATIVE		527,393.00	527,393.00	108,103.82	419,289.18	20.50
Expenditures		527,393.00	527,393.00	108,103.82	419,289.18	20.50
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		527,393.00	527,393.00	186,188.62	341,204.38	35.30
TOTAL EXPENDITURES		527,393.00	527,393.00	108,103.82	419,289.18	20.50
NET OF REVENUES & EXPENDITURES:		0.00	0.00	78,084.80	(78,084.80)	