

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 04/30/2024
 % Fiscal Year Completed: 8.22

GL Number	Description	24-25 Original Budget	24-25 Amended Budget	YTD Balance 04/30/2024 Norm (Abnorm)	Activity For 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Account Category: Revenues							
Department: 000 REVENUE							
248-000-437.001	CITY CAPTURE	208,066.00	208,066.00	0.00	0.00	208,066.00	0.00
248-000-437.005	BAY COLLEGE CAPTURE	44,406.00	44,406.00	0.00	0.00	44,406.00	0.00
248-000-437.009	DELTA COUNTY CAPTURE	67,568.00	67,568.00	0.00	0.00	67,568.00	0.00
248-000-437.013	DC ROAD PATROL CAPTURE	17,474.00	17,474.00	0.00	0.00	17,474.00	0.00
248-000-437.015	COMM ACTION CAPTURE	10,752.00	10,752.00	0.00	0.00	10,752.00	0.00
248-000-437.019	911 DISPATCH CAPTURE	10,079.00	10,079.00	0.00	0.00	10,079.00	0.00
248-000-437.021	DATA CAPTURE	8,063.00	8,063.00	0.00	0.00	8,063.00	0.00
248-000-437.023	DC RECYCLING CAPTURE	4,030.00	4,030.00	0.00	0.00	4,030.00	0.00
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	9,676.00	9,676.00	0.00	0.00	9,676.00	0.00
248-000-540.000	GRANT REVENUE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
248-000-573.000	LOCAL COMM STABILIZATION SHARE APPRO	6,363.00	6,363.00	0.00	0.00	6,363.00	0.00
248-000-642.000	DDA FACADE OWNER'S MATCH	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-000-665.000	INTEREST REVENUE	5,500.00	5,500.00	(641.33)	(641.33)	6,141.33	(11.66)
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60.00	60.00	0.00	0.00	60.00	0.00
248-000-675.006	FARMERS MARKET	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00
248-000-675.007	FARMERS MARKET--PRESCRIPTION FOR HEA	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
248-000-675.008	FARMERS MARKET--SQUARE RENTAL FEES	200.00	200.00	0.00	0.00	200.00	0.00
248-000-699.390	TRANSFER FROM FUND BALANCE	78,812.00	78,812.00	0.00	0.00	78,812.00	0.00
Total Dept 000 - REVENUE		505,674.00	505,674.00	(641.33)	(641.33)	506,315.33	0.13
Revenues		505,674.00	505,674.00	(641.33)	(641.33)	506,315.33	0.13
Account Category: Expenditures							
Department: 537 ADMINISTRATIVE							
248-537-704.000	WAGES-PART TIME EMPLOYEES	23,178.00	23,178.00	519.23	519.23	22,658.77	2.24
248-537-707.000	TEMPORARY EMPLOYEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-537-708.000	UNEMPLOYMENT	100.00	100.00	0.32	0.32	99.68	0.32
248-537-709.000	FICA 6.2%	1,519.00	1,519.00	32.70	32.70	1,486.30	2.15
248-537-711.000	MEDICARE 1.45%	355.00	355.00	7.65	7.65	347.35	2.15
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	346.00	346.00	0.00	0.00	346.00	0.00
248-537-728.000	MSA EMPLOYER EXPENSE	140.00	140.00	0.00	0.00	140.00	0.00
248-537-735.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
248-537-736.000	TRANSPORTATION & LODGING	500.00	500.00	0.00	0.00	500.00	0.00
248-537-751.000	MATERIALS & SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
248-537-754.000	POSTAGE	150.00	150.00	0.00	0.00	150.00	0.00
248-537-756.000	COMPUTER	3,000.00	3,000.00	112.83	112.83	2,887.17	3.76
248-537-757.000	COPIES	700.00	700.00	0.00	0.00	700.00	0.00
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
248-537-761.003	GENERAL FUND CONCIERGE FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-537-762.000	INTEREST EXPENSE	17,654.00	17,654.00	0.00	0.00	17,654.00	0.00
248-537-802.000	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	0.00
248-537-803.000	AUDIT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
248-537-808.000	TELEPHONE	540.00	540.00	0.00	0.00	540.00	0.00
248-537-819.000	FACADE GRANT PROGRAM	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
248-537-880.001	CHRISTMAS CELEBRATION	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
248-537-880.003	FARMERS MARKET	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00
248-537-880.004	FARMERS MARKET--PRESCRIPTION FOR HEA	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
248-537-880.005	FARMERS MARKET--SQUARE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Account Category: Expenditures							
Department: 537 ADMINISTRATIVE							
248-537-900.000	PRINTING & PUBLISHING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
248-537-910.000	INSURANCE LIABILITY	100.00	100.00	100.00	100.00	0.00	100.00
248-537-960.000	OTHER OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00
248-537-970.051	NORTH SHORE	84,500.00	84,500.00	0.00	0.00	84,500.00	0.00
248-537-995.006	9TH STREET BOND PAYMENT	227,000.00	227,000.00	0.00	0.00	227,000.00	0.00
248-537-995.007	NORTHSHORE LOAN PAYMENT	43,592.00	43,592.00	0.00	0.00	43,592.00	0.00
Total Dept 537 - ADMINISTRATIVE		505,674.00	505,674.00	772.73	772.73	504,901.27	0.15
Expenditures		505,674.00	505,674.00	772.73	772.73	504,901.27	0.15
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		505,674.00	505,674.00	(641.33)	(641.33)	506,315.33	
TOTAL EXPENDITURES		505,674.00	505,674.00	772.73	772.73	504,901.27	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(1,414.06)	(1,414.06)	1,414.06	