

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2024
 % Fiscal Year Completed: 75.34

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Balance Normal	Available 12/31/2024 (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Account Category: Revenues							
Department: 000 REVENUE							
248-000-437.001	CITY CAPTURE	208,066.00	243,487.87	2,919.31		(35,421.87)	117.02
248-000-437.005	BAY COLLEGE CAPTURE	44,406.00	28,781.87	3,089.56		15,624.13	64.82
248-000-437.009	DELTA COUNTY CAPTURE	67,568.00	79,021.00	947.44		(11,453.00)	116.95
248-000-437.013	DC ROAD PATROL CAPTURE	17,474.00	2,180.92	2,180.92		15,293.08	12.48
248-000-437.015	COMM ACTION CAPTURE	10,752.00	1,342.06	1,342.06		9,409.94	12.48
248-000-437.019	911 DISPATCH CAPTURE	10,079.00	1,258.05	1,258.05		8,820.95	12.48
248-000-437.021	DATA CAPTURE	8,063.00	1,010.85	1,010.85		7,052.15	12.54
248-000-437.023	DC RECYCLING CAPTURE	4,030.00	503.08	503.08		3,526.92	12.48
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	9,676.00	1,196.21	1,196.21		8,479.79	12.36
248-000-540.000	GRANT REVENUE	4,000.00	600.00	600.00		3,400.00	15.00
248-000-573.000	LOCAL COMM STABILIZATION SHARE APPRO	6,363.00	6,363.18	0.00		(0.18)	100.00
248-000-642.000	DDA FACADE OWNER'S MATCH	25,000.00	0.00	0.00		25,000.00	0.00
248-000-665.000	INTEREST REVENUE	5,500.00	5,804.11	658.99		(304.11)	105.53
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60.00	59.91	0.00		0.09	99.85
248-000-675.006	FARMERS MARKET	1,125.00	1,325.00	0.00		(200.00)	117.78
248-000-675.007	FARMERS MARKET--PRESCRIPTION FOR HEA	4,500.00	1,705.00	0.00		2,795.00	37.89
248-000-675.008	FARMERS MARKET--SQUARE RENTAL FEES	200.00	20.00	0.00		180.00	10.00
248-000-699.390	TRANSFER FROM FUND BALANCE	78,812.00	0.00	0.00		78,812.00	0.00
Total Dept 000 - REVENUE		505,674.00	374,659.11	15,706.47		131,014.89	74.09
Revenues		505,674.00	374,659.11	15,706.47		131,014.89	74.09
Account Category: Expenditures							
Department: 537 ADMINISTRATIVE							
248-537-704.000	WAGES-PART TIME EMPLOYEES	23,178.00	17,819.81	2,267.54		5,358.19	76.88
248-537-707.000	TEMPORARY EMPLOYEES	2,000.00	2,780.00	610.00		(780.00)	139.00
248-537-708.000	UNEMPLOYMENT	100.00	2.87	0.37		97.13	2.87
248-537-709.000	FICA 6.2%	1,519.00	1,461.88	198.86		57.12	96.24
248-537-711.000	MEDICARE 1.45%	355.00	341.95	46.51		13.05	96.32
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	346.00	333.95	36.46		12.05	96.52
248-537-728.000	MSA EMPLOYER EXPENSE	140.00	106.74	4.59		33.26	76.24
248-537-735.000	EDUCATION & TRAINING	500.00	0.00	0.00		500.00	0.00
248-537-736.000	TRANSPORTATION & LODGING	500.00	0.00	0.00		500.00	0.00
248-537-751.000	MATERIALS & SUPPLIES	750.00	135.12	0.00		614.88	18.02
248-537-753.000	PRINTING & PUBLISHING	0.00	586.00	586.00		(586.00)	100.00
248-537-754.000	POSTAGE	150.00	13.58	0.00		136.42	9.05
248-537-756.000	COMPUTER	3,000.00	757.26	73.80		2,242.74	25.24
248-537-757.000	COPIES	700.00	9.10	0.00		690.90	1.30
248-537-760.000	EQUIPMENT RENTALS	0.00	33.74	33.74		(33.74)	100.00
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	20,000.00	20,000.00	0.00		0.00	100.00
248-537-761.003	GENERAL FUND CONCIERGE FEES	7,000.00	7,000.00	0.00		0.00	100.00
248-537-762.000	INTEREST EXPENSE	17,654.00	17,653.33	17,653.33		0.67	100.00
248-537-802.000	LEGAL FEES	500.00	0.00	0.00		500.00	0.00
248-537-803.000	AUDIT FEES	1,000.00	0.00	0.00		1,000.00	0.00
248-537-808.000	TELEPHONE	540.00	(271.20)	(708.50)		811.20	(50.22)
248-537-819.000	FACADE GRANT PROGRAM	50,000.00	0.00	0.00		50,000.00	0.00
248-537-880.001	CHRISTMAS CELEBRATION	5,500.00	5,208.30	4,641.10		291.70	94.70
248-537-880.003	FARMERS MARKET	4,300.00	11,584.33	533.27		(7,284.33)	269.40
248-537-880.004	FARMERS MARKET--PRESCRIPTION FOR HEA	4,500.00	1,800.00	0.00		2,700.00	40.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2024
 % Fiscal Year Completed: 75.34

GL Number	Description	24-25 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
248-537-880.005	FARMERS MARKET--SQUARE	4,000.00	6,022.06	0.00	(2,022.06)	150.55
248-537-900.000	PRINTING & PUBLISHING	4,000.00	2,500.00	0.00	1,500.00	62.50
248-537-910.000	INSURANCE LIABILITY	100.00	150.00	0.00	(50.00)	150.00
248-537-960.000	OTHER OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
248-537-970.051	NORTH SHORE	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	100.00
248-537-995.007	NORTHSHORE LOAN PAYMENT	43,592.00	43,591.91	43,591.91	0.09	100.00
Total Dept 537 - ADMINISTRATIVE		507,674.00	366,620.73	69,568.98	141,053.27	72.22
Expenditures		507,674.00	366,620.73	69,568.98	141,053.27	72.22
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		505,674.00	374,659.11	15,706.47	131,014.89	
TOTAL EXPENDITURES		507,674.00	366,620.73	69,568.98	141,053.27	
NET OF REVENUES & EXPENDITURES:		(2,000.00)	8,038.38	(53,862.51)	(10,038.38)	