

## REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2025

% Fiscal Year Completed: 100.00

| GL Number                                       | Description                          | 24-25<br>Amended<br>Budget | YTD Balance<br>03/31/2025<br>(Abnormal) | Activity For<br>03/31/2025<br>(Decrease) | Balance<br>Normal | Available<br>03/31/2025<br>(Abnormal) | % Bdg<br>Used |
|-------------------------------------------------|--------------------------------------|----------------------------|-----------------------------------------|------------------------------------------|-------------------|---------------------------------------|---------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b> |                                      |                            |                                         |                                          |                   |                                       |               |
| <b>Account Category: Revenues</b>               |                                      |                            |                                         |                                          |                   |                                       |               |
| <b>Department: 000 REVENUE</b>                  |                                      |                            |                                         |                                          |                   |                                       |               |
| 248-000-437.001                                 | CITY CAPTURE                         | 208,066.00                 | 268,967.60                              | 10,244.17                                |                   | (60,901.60)                           | 129.27        |
| 248-000-437.005                                 | BAY COLLEGE CAPTURE                  | 44,406.00                  | 61,974.22                               | 4,599.94                                 |                   | (17,568.22)                           | 139.56        |
| 248-000-437.009                                 | DELTA COUNTY CAPTURE                 | 67,568.00                  | 91,220.53                               | 6,125.98                                 |                   | (23,652.53)                           | 135.01        |
| 248-000-437.013                                 | DC ROAD PATROL CAPTURE               | 17,474.00                  | 23,911.28                               | 2,028.98                                 |                   | (6,437.28)                            | 136.84        |
| 248-000-437.015                                 | COMM ACTION CAPTURE                  | 10,752.00                  | 14,713.65                               | 1,248.31                                 |                   | (3,961.65)                            | 136.85        |
| 248-000-437.019                                 | 911 DISPATCH CAPTURE                 | 10,079.00                  | 13,793.58                               | 1,170.24                                 |                   | (3,714.58)                            | 136.85        |
| 248-000-437.021                                 | DATA CAPTURE                         | 8,063.00                   | 11,080.45                               | 940.39                                   |                   | (3,017.45)                            | 137.42        |
| 248-000-437.023                                 | DC RECYCLING CAPTURE                 | 4,030.00                   | 5,516.09                                | 467.96                                   |                   | (1,486.09)                            | 136.88        |
| 248-000-437.025                                 | DELTA COUNTY JAIL BOND CAPTURE       | 9,676.00                   | 13,122.82                               | 1,112.69                                 |                   | (3,446.82)                            | 135.62        |
| 248-000-540.000                                 | GRANT REVENUE                        | 4,000.00                   | 600.00                                  | 0.00                                     |                   | 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                  | 2,500.00                                | 0.00                                     |                   | 22,500.00                             | 10.00         |
| 248-000-665.000                                 | INTEREST REVENUE                     | 5,500.00                   | 8,726.25                                | 983.67                                   |                   | (3,226.25)                            | 158.66        |
| 248-000-666.001                                 | LIABILITY & PROP INS REIMBURSEMENT   | 60.00                      | 64.89                                   | 0.00                                     |                   | (4.89)                                | 108.15        |
| 248-000-675.006                                 | FARMERS MARKET                       | 1,125.00                   | 1,325.00                                | 0.00                                     |                   | (200.00)                              | 117.78        |
| 248-000-675.007                                 | FARMERS MARKET--FOOD ASSISTANCE PROG | 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                 | 525,604.54                              | 28,922.33                                |                   | (19,930.54)                           | 103.94        |
| Revenues                                        |                                      | 505,674.00                 | 525,604.54                              | 28,922.33                                |                   | (19,930.54)                           | 103.94        |
| <b>Account Category: Expenditures</b>           |                                      |                            |                                         |                                          |                   |                                       |               |
| <b>Department: 537 ADMINISTRATIVE</b>           |                                      |                            |                                         |                                          |                   |                                       |               |
| 248-537-704.000                                 | WAGES-PART TIME EMPLOYEES            | 23,178.00                  | 25,023.06                               | 3,317.18                                 |                   | (1,845.06)                            | 107.96        |
| 248-537-707.000                                 | TEMPORARY EMPLOYEES                  | 2,000.00                   | 3,975.00                                | 750.00                                   |                   | (1,975.00)                            | 198.75        |
| 248-537-708.000                                 | UNEMPLOYMENT                         | 100.00                     | 7.93                                    | 2.19                                     |                   | 92.07                                 | 7.93          |
| 248-537-709.000                                 | FICA 6.2%                            | 1,519.00                   | 2,053.34                                | 266.16                                   |                   | (534.34)                              | 135.18        |
| 248-537-711.000                                 | MEDICARE 1.45%                       | 355.00                     | 480.29                                  | 62.25                                    |                   | (125.29)                              | 135.29        |
| 248-537-716.000                                 | DEFINED CONTRIBUTION PENSION PLAN EX | 346.00                     | 459.21                                  | 23.80                                    |                   | (113.21)                              | 132.72        |
| 248-537-728.000                                 | MSA EMPLOYER EXPENSE                 | 140.00                     | 115.23                                  | 0.00                                     |                   | 24.77                                 | 82.31         |
| 248-537-734.000                                 | MEMBERSHIP & DUES                    | 0.00                       | 325.00                                  | 75.00                                    |                   | (325.00)                              | 100.00        |
| 248-537-735.000                                 | EDUCATION & TRAINING                 | 500.00                     | 45.00                                   | 0.00                                     |                   | 455.00                                | 9.00          |
| 248-537-736.000                                 | TRANSPORTATION & LODGING             | 500.00                     | 0.00                                    | 0.00                                     |                   | 500.00                                | 0.00          |
| 248-537-751.000                                 | MATERIALS & SUPPLIES                 | 750.00                     | 756.41                                  | 21.29                                    |                   | (6.41)                                | 100.85        |
| 248-537-753.000                                 | PRINTING & PUBLISHING                | 0.00                       | 586.00                                  | 0.00                                     |                   | (586.00)                              | 100.00        |
| 248-537-754.000                                 | POSTAGE                              | 150.00                     | 43.32                                   | 0.69                                     |                   | 106.68                                | 28.88         |
| 248-537-756.000                                 | COMPUTER                             | 3,000.00                   | 1,289.85                                | 132.21                                   |                   | 1,710.15                              | 43.00         |
| 248-537-757.000                                 | COPIES                               | 700.00                     | 1,085.14                                | 251.86                                   |                   | (385.14)                              | 155.02        |
| 248-537-760.000                                 | EQUIPMENT RENTALS                    | 0.00                       | 33.74                                   | 0.00                                     |                   | (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                               | 0.00                                     |                   | 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                   | 1,138.82                                | 0.00                                     |                   | (138.82)                              | 113.88        |
| 248-537-808.000                                 | TELEPHONE                            | 540.00                     | 840.20                                  | 242.29                                   |                   | (300.20)                              | 155.59        |
| 248-537-819.000                                 | FACADE GRANT PROGRAM                 | 50,000.00                  | 2,532.00                                | 32.00                                    |                   | 47,468.00                             | 5.06          |
| 248-537-880.001                                 | CHRISTMAS CELEBRATION                | 5,500.00                   | 5,974.95                                | 381.34                                   |                   | (474.95)                              | 108.64        |
| 248-537-880.003                                 | FARMERS MARKET                       | 4,300.00                   | 10,887.27                               | 41.21                                    |                   | (6,587.27)                            | 253.19        |

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|---------------------------------------------------|--------------------------------------|----------------------------|-----------------------------------------|------------------------------------------|-------------------|---------------------------------------|----------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>   |                                      |                            |                                         |                                          |                   |                                       |                |
| <b>Account Category: Expenditures</b>             |                                      |                            |                                         |                                          |                   |                                       |                |
| <b>Department: 537 ADMINISTRATIVE</b>             |                                      |                            |                                         |                                          |                   |                                       |                |
| 248-537-880.004                                   | FARMERS MARKET--FOOD ASSISTANCE PROG | 4,500.00                   | 1,800.00                                | 0.00                                     |                   | 2,700.00                              | 40.00          |
| 248-537-880.005                                   | FARMERS MARKET--SQUARE               | 4,000.00                   | 11,327.34                               | 2,583.03                                 |                   | (7,327.34)                            | 283.18         |
| 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                               | 0.00                                     |                   | 0.09                                  | 100.00         |
| Total Dept 537 - ADMINISTRATIVE                   |                                      | 507,674.00                 | 388,674.34                              | 8,182.50                                 |                   | 118,999.66                            | 76.56          |
| Expenditures                                      |                                      | 507,674.00                 | 388,674.34                              | 8,182.50                                 |                   | 118,999.66                            | 76.56          |
| <b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b> |                                      |                            |                                         |                                          |                   |                                       |                |
| TOTAL REVENUES                                    |                                      | 505,674.00                 | 525,604.54                              | 28,922.33                                |                   | (19,930.54)                           | 103.94         |
| TOTAL EXPENDITURES                                |                                      | 507,674.00                 | 388,674.34                              | 8,182.50                                 |                   | 118,999.66                            | 76.56          |
| NET OF REVENUES & EXPENDITURES:                   |                                      | (2,000.00)                 | 136,930.20                              | 20,739.83                                |                   | (138,930.20)                          |                |