

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 05/31/2025
 % Fiscal Year Completed: 16.71

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 05/31/2025 (Abnormal)	Available Balance 05/31/2025 (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	0.00	259,718.00	0.00
248-000-437.005	BAY COLLEGE CAPTURE	55,470.00	55,470.00	0.00	55,470.00	0.00
248-000-437.009	DELTA COUNTY CAPTURE	84,288.00	84,288.00	0.00	84,288.00	0.00
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	2,067.09	2,932.91	41.34
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60.00	60.00	0.00	60.00	0.00
248-000-675.006	FARMERS MARKET	1,500.00	1,500.00	900.00	600.00	60.00
248-000-675.007	FARMERS MARKET--FOOD ASSISTANCE PROG	1,800.00	1,800.00	0.00	1,800.00	0.00
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	4,967.09	522,425.91	0.94
Revenues		527,393.00	527,393.00	4,967.09	522,425.91	0.94
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
248-537-702.000	WAGES-FULLTIME EMPLOYEES	7,500.00	7,500.00	0.00	7,500.00	0.00
248-537-704.000	WAGES-PART TIME EMPLOYEES	31,498.00	31,498.00	4,350.80	27,147.20	13.81
248-537-707.000	TEMPORARY EMPLOYEES	0.00	0.00	1,175.00	(1,175.00)	100.00
248-537-708.000	UNEMPLOYMENT	125.00	125.00	0.71	124.29	0.57
248-537-709.000	FICA 6.2%	1,953.00	1,953.00	848.28	1,104.72	43.43
248-537-711.000	MEDICARE 1.45%	457.00	457.00	198.38	258.62	43.41
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	433.00	433.00	937.34	(504.34)	216.48
248-537-728.000	MSA EMPLOYER EXPENSE	176.00	176.00	305.66	(129.66)	173.67
248-537-734.000	MEMBERSHIP & DUES	250.00	250.00	0.00	250.00	0.00
248-537-735.000	EDUCATION & TRAINING	700.00	700.00	0.00	700.00	0.00
248-537-736.000	TRANSPORTATION & LODGING	500.00	500.00	0.00	500.00	0.00
248-537-751.000	MATERIALS & SUPPLIES	750.00	750.00	222.97	527.03	29.73
248-537-751.011	BEAUTIFICATION PURCHASES	14,521.00	14,521.00	0.00	14,521.00	0.00
248-537-751.012	SOCIAL DISTRICT PURCHASES	8,100.00	8,100.00	0.00	8,100.00	0.00
248-537-754.000	POSTAGE	50.00	50.00	1.66	48.34	3.32
248-537-756.000	COMPUTER	4,270.00	4,270.00	78.72	4,191.28	1.84
248-537-757.000	COPIES	700.00	700.00	156.66	543.34	22.38
248-537-760.000	EQUIPMENT RENTALS	0.00	0.00	170.50	(170.50)	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	0.00	500.00	0.00
248-537-803.000	AUDIT FEES	1,000.00	1,000.00	0.00	1,000.00	0.00
248-537-808.000	TELEPHONE	540.00	540.00	41.49	498.51	7.68

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	Available Balance 05/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
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	0.00	2,000.00	0.00
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	2,975.08	1,524.92	66.11
248-537-880.004	FARMERS MARKET--FOOD ASSISTANCE PROG	1,800.00	1,800.00	0.00	1,800.00	0.00
248-537-880.005	FARMERS MARKET--SQUARE	0.00	0.00	6,987.33	(6,987.33)	100.00
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	3,000.00	2,000.00	60.00
248-537-910.000	INSURANCE LIABILITY	150.00	150.00	50.00	100.00	33.33
248-537-970.000	CAPITAL OUTLAY	22,500.00	22,500.00	0.00	22,500.00	0.00
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	51,500.58	475,892.42	9.77
Expenditures		527,393.00	527,393.00	51,500.58	475,892.42	9.77
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		527,393.00	527,393.00	4,967.09	522,425.91	0.94
TOTAL EXPENDITURES		527,393.00	527,393.00	51,500.58	475,892.42	9.77
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(46,533.49)	46,533.49	