

04/12/2023 07:18 AM

User: VICKI

DB: Gladstone

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	03/31/2023	(ABNORMAL)	MONTH 03/31/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL)
									% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000 - REVENUE									
248-000-437.000	IFT CAPTURE	0.00		0.00		0.00		0.00	0.00
248-000-437.001	CITY CAPTURE	212,514.00		147,487.49		0.00		65,026.51	69.40
248-000-437.005	BAY COLLEGE CAPTURE	45,416.00		32,410.66		0.00		13,005.34	71.36
248-000-437.009	DELTA COUNTY CAPTURE	69,089.00		49,303.18		0.00		19,785.82	71.36
248-000-437.013	DC ROAD PATROL CAPTURE	17,850.00		12,487.14		0.00		5,362.86	69.96
248-000-437.015	COMM ACTION CAPTURE	10,985.00		7,683.43		0.00		3,301.57	69.94
248-000-437.019	911 DISPATCH CAPTURE	10,298.00		7,202.56		0.00		3,095.44	69.94
248-000-437.021	DATA CAPTURE	8,238.00		5,761.99		0.00		2,476.01	69.94
248-000-437.023	DC RECYCLING CAPTURE	4,119.00		2,877.41		0.00		1,241.59	69.86
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,704.00		8,163.93		0.00		3,540.07	69.75
248-000-440.000	MISCELLANEOUS INCOME	0.00		303.10		1.80		(303.10)	100.00
248-000-440.001	MISC REVENUE CONTRIBUTION ACT	0.00		0.00		0.00		0.00	0.00
248-000-496.005	DDA BUILDING RENTAL REVENUE	0.00		0.00		0.00		0.00	0.00
248-000-540.000	GRANT REVENUE	0.00		8,040.00		0.00		(8,040.00)	100.00
248-000-573.000	LOCAL COMM STABILIZATION SHARE APPROPRIA	0.00		0.00		0.00		0.00	0.00
248-000-642.000	DDA FACADE OWNER'S MATCH	60,000.00		0.00		0.00		60,000.00	0.00
248-000-665.000	INTEREST REVENUE	3,000.00		(5,987.59)		0.00		8,987.59	(199.59)
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
248-000-674.000	DONATIONS	2,500.00		1,000.00		0.00		1,500.00	40.00
248-000-675.006	FARMERS MARKET	1,480.00		4,760.00		0.00		(3,280.00)	321.62
248-000-692.000	LOAN PROCEEDS	0.00		0.00		0.00		0.00	0.00
248-000-699.390	TRANSFER FROM FUND BALANCE	183,740.00		0.00		0.00		183,740.00	0.00
248-000-699.401	TRANSFER FROM CAP PROJECTS FUND	0.00		0.00		0.00		0.00	0.00
248-000-699.582	TRANSTER FROM ELEC FUND	0.00		0.00		0.00		0.00	0.00

Total Dept 000 - REVENUE	640,933.00	281,493.30	1.80	359,439.70	43.92
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TOTAL REVENUES	640,933.00	281,493.30	1.80	359,439.70	43.92
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Expenditures

Dept 537 - ADMINISTRATIVE

248-537-704.000	WAGES-PART TIME EMPLOYEES	0.00		5,456.25		1,312.50		(5,456.25)	100.00
248-537-707.000	TEMPORARY EMPLOYEES	2,500.00		3,908.25		0.00		(1,408.25)	156.33
248-537-708.000	UNEMPLOYMENT	2.00		73.10		0.78		(71.10)	3,655.00
248-537-709.000	FICA 6.2%	185.00		636.63		84.58		(451.63)	344.12
248-537-711.000	MEDICARE 1.45%	45.00		148.91		19.79		(103.91)	330.91
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	50.00		81.08		5.93		(31.08)	162.16
248-537-727.000	WORKERS COMP	3,000.00		0.00		0.00		3,000.00	0.00
248-537-728.000	MSA EMPLOYER EXPENSE	405.00		32.48		2.50		372.52	8.02
248-537-734.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00	0.00
248-537-735.000	EDUCATION & TRAINING	1,200.00		74.99		0.00		1,125.01	6.25
248-537-736.000	TRANSPORTATION & LODGING	800.00		0.00		0.00		800.00	0.00
248-537-751.000	MATERIALS & SUPPLIES	0.00		1,280.24		0.00		(1,280.24)	100.00
248-537-753.000	PRINTING & PUBLISHING	1,400.00		1,547.90		0.00		(147.90)	110.56
248-537-754.000	POSTAGE	0.00		0.00		0.00		0.00	0.00
248-537-756.000	COMPUTER	1,500.00		3,731.96		64.81		(2,231.96)	248.80
248-537-757.000	COPIES	1,200.00		309.12		0.00		890.88	25.76
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	14,100.00		14,100.00		0.00		0.00	100.00
248-537-762.000	INTEREST EXPENSE	19,875.00		19,875.00		0.00		0.00	100.00
248-537-800.000	CONTRACTED SERVICES	36,500.00		11,500.00		0.00		25,000.00	31.51
248-537-800.006	CONTRACTED SERVICES-NORTHSHORE	5,000.76		0.00		0.00		5,000.76	0.00
248-537-802.000	LEGAL FEES	5,000.00		0.00		0.00		5,000.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
248-537-802.001	LEGAL FEES-NORTHSHORE	20,000.00	0.00	0.00	20,000.00	0.00
248-537-803.000	AUDIT FEES	1,500.00	982.62	0.00	517.38	65.51
248-537-804.000	ENGINEERS & ARCHITECT FEES	500.00	0.00	0.00	500.00	0.00
248-537-808.000	TELEPHONE	600.00	282.12	41.35	317.88	47.02
248-537-819.000	FACADE GRANT PROGRAM	60,000.00	60.00	0.00	59,940.00	0.10
248-537-819.001	FACADE GRANT PROGRAM OWNERS MATCH	60,000.00	0.00	0.00	60,000.00	0.00
248-537-880.001	CHRISTMAS CELEBRATION	7,000.00	5,312.51	0.00	1,687.49	75.89
248-537-880.003	FARMERS MARKET	5,000.00	6,473.24	0.00	(1,473.24)	129.46
248-537-880.006	ADDITIONAL EVENTS	1,000.00	0.00	0.00	1,000.00	0.00
248-537-910.000	INSURANCE LIABILITY	0.00	100.00	0.00	(100.00)	100.00
248-537-960.000	OTHER OPERATING SUPPLIES	200.00	195.57	0.00	4.43	97.79
248-537-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-537-970.004	ELECTRIC RECEPTICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
248-537-970.006	BOARD WALK PROJECT	30,000.00	880.00	0.00	29,120.00	2.93
248-537-970.007	DELTA AVENUE PARKING PROJECT	10,000.00	2,025.69	0.00	7,974.31	20.26
248-537-970.051	NORTH SHORE	0.00	0.00	0.00	0.00	0.00
248-537-991.002	UPPER PENINSULA STATE BANK PAYMENT	25,000.00	25,000.00	0.00	0.00	100.00
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	41,370.24	41,370.24	0.00	0.00	100.00
248-537-995.202	TRANSFER TO MAJOR STREET FUND	0.00	0.00	0.00	0.00	0.00
248-537-995.203	TRANSFER TO LOCAL STREET	39,000.00	39,000.00	0.00	0.00	100.00
248-537-995.301	TRANSFER TO BOND FUND	0.00	0.00	0.00	0.00	0.00
248-537-995.390	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
248-537-995.401	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
248-537-995.590	TRANSFER TO WASTEWATER FUND	0.00	0.00	0.00	0.00	0.00
248-537-995.591	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - ADMINISTRATIVE		640,933.00	431,437.90	1,532.24	209,495.10	67.31
TOTAL EXPENDITURES		640,933.00	431,437.90	1,532.24	209,495.10	67.31
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		640,933.00	281,493.30	1.80	359,439.70	43.92
TOTAL EXPENDITURES		640,933.00	431,437.90	1,532.24	209,495.10	67.31
NET OF REVENUES & EXPENDITURES		0.00	(149,944.60)	(1,530.44)	149,944.60	100.00