

06/13/2023 03:35 PM

User: VICKI

DB: Gladstone

REVENUE AND EXPENDITURE REPORT FOR VICKI SCHROEDER

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PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 8.20

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 04/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000 - REVENUE							
248-000-437.001	CITY CAPTURE	149,483.00	0.00	0.00		149,483.00	0.00
248-000-437.005	BAY COLLEGE CAPTURE	31,935.00	0.00	0.00		31,935.00	0.00
248-000-437.009	DELTA COUNTY CAPTURE	48,595.00	0.00	0.00		48,595.00	0.00
248-000-437.013	DC ROAD PATROL CAPTURE	12,554.00	0.00	0.00		12,554.00	0.00
248-000-437.015	COMM ACTION CAPTURE	7,725.00	0.00	0.00		7,725.00	0.00
248-000-437.019	911 DISPATCH CAPTURE	7,241.00	0.00	0.00		7,241.00	0.00
248-000-437.021	DATA CAPTURE	5,793.00	0.00	0.00		5,793.00	0.00
248-000-437.023	DC RECYCLING CAPTURE	2,895.00	0.00	0.00		2,895.00	0.00
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	8,207.00	0.00	0.00		8,207.00	0.00
248-000-440.000	MISCELLANEOUS INCOME	0.00	1.80	1.80		(1.80)	100.00
248-000-540.000	GRANT REVENUE	5,400.00	0.00	0.00		5,400.00	0.00
248-000-665.000	INTEREST REVENUE	1,500.00	852.87	852.87		647.13	56.86
248-000-674.000	DONATIONS	2,000.00	0.00	0.00		2,000.00	0.00
248-000-675.006	FARMERS MARKET	4,500.00	0.00	0.00		4,500.00	0.00
248-000-699.390	TRANSFER FROM FUND BALANCE	94,381.00	0.00	0.00		94,381.00	0.00
Total Dept 000 - REVENUE		382,209.00	854.67	854.67		381,354.33	0.22
TOTAL REVENUES		382,209.00	854.67	854.67		381,354.33	0.22
Expenditures							
Dept 537 - ADMINISTRATIVE							
248-537-704.000	WAGES-PART TIME EMPLOYEES	22,500.00	1,204.82	1,204.82		21,295.18	5.35
248-537-707.000	TEMPORARY EMPLOYEES	2,000.00	0.00	0.00		2,000.00	0.00
248-537-708.000	UNEMPLOYMENT	100.00	0.72	0.72		99.28	0.72
248-537-709.000	FICA 6.2%	1,519.00	77.50	77.50		1,441.50	5.10
248-537-711.000	MEDICARE 1.45%	355.00	18.11	18.11		336.89	5.10
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	100.00	5.24	5.24		94.76	5.24
248-537-728.000	MSA EMPLOYER EXPENSE	50.00	2.12	2.12		47.88	4.24
248-537-735.000	EDUCATION & TRAINING	500.00	25.00	25.00		475.00	5.00
248-537-736.000	TRANSPORTATION & LODGING	500.00	0.00	0.00		500.00	0.00
248-537-751.000	MATERIALS & SUPPLIES	500.00	34.99	34.99		465.01	7.00
248-537-753.000	PRINTING & PUBLISHING	1,500.00	0.00	0.00		1,500.00	0.00
248-537-756.000	COMPUTER	2,500.00	47.74	47.74		2,452.26	1.91
248-537-757.000	COPIES	700.00	0.00	0.00		700.00	0.00
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	20,000.00	0.00	0.00		20,000.00	0.00
248-537-761.003	GENERAL FUND CONCIERGE FEES	15,000.00	0.00	0.00		15,000.00	0.00
248-537-762.000	INTEREST EXPENSE	19,875.00	0.00	0.00		19,875.00	0.00
248-537-800.006	CONTRACTED SERVICES-NORTHSHORE	5,000.00	0.00	0.00		5,000.00	0.00
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	0.00	0.00		540.00	0.00
248-537-880.001	CHRISTMAS CELEBRATION	5,500.00	0.00	0.00		5,500.00	0.00
248-537-880.003	FARMERS MARKET	6,500.00	32.45	32.45		6,467.55	0.50
248-537-910.000	INSURANCE LIABILITY	100.00	50.00	50.00		50.00	50.00
248-537-995.006	9TH STREET BOND PAYMENT	227,000.00	0.00	0.00		227,000.00	0.00
248-537-995.007	NORTHSHORE LOAN PAYMENT	41,370.00	0.00	0.00		41,370.00	0.00
248-537-995.203	TRANSFER TO LOCAL STREET	7,000.00	0.00	0.00		7,000.00	0.00
Total Dept 537 - ADMINISTRATIVE		382,209.00	1,498.69	1,498.69		380,710.31	0.39
TOTAL EXPENDITURES		382,209.00	1,498.69	1,498.69		380,710.31	0.39

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	04/30/2023	MONTH	04/30/2023	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)		USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
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TOTAL REVENUES		382,209.00	854.67		854.67	381,354.33		0.22
TOTAL EXPENDITURES		382,209.00	1,498.69		1,498.69	380,710.31		0.39
NET OF REVENUES & EXPENDITURES		0.00	(644.02)		(644.02)	644.02		100.00