

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 10/31/2024
 % Fiscal Year Completed: 58.63

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024 (Abnormal)	Activity For 10/31/2024 Increase (Decrease)	Available Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-437.001	CITY CAPTURE	208,066.00	240,190.22	49,653.36	(32,124.22)	115.44
248-000-437.005	BAY COLLEGE CAPTURE	44,406.00	25,651.91	5,302.93	18,754.09	57.77
248-000-437.009	DELTA COUNTY CAPTURE	67,568.00	77,950.77	16,114.39	(10,382.77)	115.37
248-000-437.013	DC ROAD PATROL CAPTURE	17,474.00	0.00	0.00	17,474.00	0.00
248-000-437.015	COMM ACTION CAPTURE	10,752.00	0.00	0.00	10,752.00	0.00
248-000-437.019	911 DISPATCH CAPTURE	10,079.00	0.00	0.00	10,079.00	0.00
248-000-437.021	DATA CAPTURE	8,063.00	0.00	0.00	8,063.00	0.00
248-000-437.023	DC RECYCLING CAPTURE	4,030.00	0.00	0.00	4,030.00	0.00
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	9,676.00	0.00	0.00	9,676.00	0.00
248-000-540.000	GRANT REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
248-000-573.000	LOCAL COMM STABILIZATION SHARE APPRO	6,363.00	6,363.18	6,363.18	(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	4,312.48	539.73	1,187.52	78.41
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	1,225.00	0.00	(100.00)	108.89
248-000-675.007	FARMERS MARKET--PRESCRIPTION FOR HEA	4,500.00	1,705.00	1,425.00	2,795.00	37.89
248-000-675.008	FARMERS MARKET--SQUARE RENTAL FEES	200.00	20.00	20.00	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	357,478.47	79,418.59	148,195.53	70.69
Revenues		505,674.00	357,478.47	79,418.59	148,195.53	70.69
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
248-537-704.000	WAGES-PART TIME EMPLOYEES	23,178.00	12,683.79	2,564.00	10,494.21	54.72
248-537-707.000	TEMPORARY EMPLOYEES	2,000.00	1,490.00	572.00	510.00	74.50
248-537-708.000	UNEMPLOYMENT	100.00	2.09	0.34	97.91	2.09
248-537-709.000	FICA 6.2%	1,519.00	1,041.96	268.74	477.04	68.60
248-537-711.000	MEDICARE 1.45%	355.00	243.73	62.86	111.27	68.66
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	346.00	297.49	137.66	48.51	85.98
248-537-728.000	MSA EMPLOYER EXPENSE	140.00	102.15	48.71	37.85	72.96
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
248-537-754.000	POSTAGE	150.00	13.58	12.94	136.42	9.05
248-537-756.000	COMPUTER	3,000.00	409.71	158.24	2,590.29	13.66
248-537-757.000	COPIES	700.00	9.10	2.38	690.90	1.30
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	2,000.00	0.00	100.00
248-537-762.000	INTEREST EXPENSE	17,654.00	0.00	0.00	17,654.00	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	323.80	41.45	216.20	59.96
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	504.16	129.81	4,995.84	9.17
248-537-880.003	FARMERS MARKET	4,300.00	10,751.06	1,921.64	(6,451.06)	250.02
248-537-880.004	FARMERS MARKET--PRESCRIPTION FOR HEA	4,500.00	1,700.00	1,410.00	2,800.00	37.78
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

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
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	0.00	0.00	43,592.00	0.00
Total Dept 537 - ADMINISTRATIVE		507,674.00	292,379.80	9,330.77	215,294.20	57.59
Expenditures		507,674.00	292,379.80	9,330.77	215,294.20	57.59
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		505,674.00	357,478.47	79,418.59	148,195.53	
TOTAL EXPENDITURES		507,674.00	292,379.80	9,330.77	215,294.20	
NET OF REVENUES & EXPENDITURES:		(2,000.00)	65,098.67	70,087.82	(67,098.67)	