

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
 % Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-437.001	CITY CAPTURE	149,483.00	198,816.23	3,573.16	(49,333.23)	133.00
248-000-437.005	BAY COLLEGE CAPTURE	31,935.00	43,357.81	4,826.67	(11,422.81)	135.77
248-000-437.009	DELTA COUNTY CAPTURE	48,595.00	66,318.69	2,847.00	(17,723.69)	136.47
248-000-437.013	DC ROAD PATROL CAPTURE	12,554.00	16,953.17	3,058.60	(4,399.17)	135.04
248-000-437.015	COMM ACTION CAPTURE	7,725.00	10,431.77	1,881.99	(2,706.77)	135.04
248-000-437.019	911 DISPATCH CAPTURE	7,241.00	9,779.39	1,764.27	(2,538.39)	135.06
248-000-437.021	DATA CAPTURE	5,793.00	7,823.13	1,411.37	(2,030.13)	135.04
248-000-437.023	DC RECYCLING CAPTURE	2,895.00	3,909.99	705.29	(1,014.99)	135.06
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	8,207.00	9,387.68	1,693.65	(1,180.68)	114.39
248-000-540.000	GRANT REVENUE	5,400.00	1,960.00	0.00	3,440.00	36.30
248-000-573.000	LOCAL COMM STABILIZATION SHARE APPRO	0.00	6,363.18	0.00	(6,363.18)	100.00
248-000-665.000	INTEREST REVENUE	1,500.00	6,841.12	549.50	(5,341.12)	456.07
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	60.47	0.00	(60.47)	100.00
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	6,815.00	0.00	(2,315.00)	151.44
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	388,817.63	22,311.50	(6,608.63)	101.73
Revenues		382,209.00	388,817.63	22,311.50	(6,608.63)	101.73
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
248-537-704.000	WAGES-PART TIME EMPLOYEES	22,500.00	13,024.63	1,752.40	9,475.37	57.89
248-537-707.000	TEMPORARY EMPLOYEES	2,000.00	1,344.00	0.00	656.00	67.20
248-537-708.000	UNEMPLOYMENT	100.00	4.56	1.07	95.44	4.56
248-537-709.000	FICA 6.2%	1,519.00	1,093.08	110.42	425.92	71.96
248-537-711.000	MEDICARE 1.45%	355.00	255.63	25.84	99.37	72.01
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	100.00	358.49	0.00	(258.49)	358.49
248-537-728.000	MSA EMPLOYER EXPENSE	50.00	139.62	0.00	(89.62)	279.24
248-537-735.000	EDUCATION & TRAINING	500.00	105.00	0.00	395.00	21.00
248-537-736.000	TRANSPORTATION & LODGING	500.00	0.00	0.00	500.00	0.00
248-537-751.000	MATERIALS & SUPPLIES	500.00	493.93	422.94	6.07	98.79
248-537-753.000	PRINTING & PUBLISHING	1,500.00	0.00	0.00	1,500.00	0.00
248-537-754.000	POSTAGE	0.00	90.08	3.75	(90.08)	100.00
248-537-756.000	COMPUTER	2,500.00	753.76	62.39	1,746.24	30.15
248-537-757.000	COPIES	700.00	136.08	15.96	563.92	19.44
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	15,000.00	15,000.00	0.00	0.00	100.00
248-537-762.000	INTEREST EXPENSE	19,875.00	18,778.69	0.00	1,096.31	94.48
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	987.37	0.00	12.63	98.74
248-537-808.000	TELEPHONE	540.00	497.99	82.90	42.01	92.22
248-537-819.000	FACADE GRANT PROGRAM	0.00	3.60	0.00	(3.60)	100.00
248-537-880.001	CHRISTMAS CELEBRATION	5,500.00	5,534.59	0.00	(34.59)	100.63
248-537-880.003	FARMERS MARKET	13,500.00	16,871.71	125.00	(3,371.71)	124.98
248-537-910.000	INSURANCE LIABILITY	100.00	100.00	0.00	0.00	100.00
248-537-960.000	OTHER OPERATING SUPPLIES	0.00	187.28	0.00	(187.28)	100.00
248-537-970.051	NORTH SHORE	0.00	219.12	0.00	(219.12)	100.00

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Available Balance 03/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
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	41,370.00	42,466.55	0.00	(1,096.55)	102.65
Total Dept 537 - ADMINISTRATIVE		382,209.00	365,445.76	2,602.67	16,763.24	95.61
Expenditures		382,209.00	365,445.76	2,602.67	16,763.24	95.61
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		382,209.00	388,817.63	22,311.50	(6,608.63)	
TOTAL EXPENDITURES		382,209.00	365,445.76	2,602.67	16,763.24	
NET OF REVENUES & EXPENDITURES:		0.00	23,371.87	19,708.83	(23,371.87)	