

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 01/31/2024
 % Fiscal Year Completed: 83.61

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024 (Abnormal)	Activity For 01/31/2024 Increase (Decrease)	Available Balance 01/31/2024 (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-437.001	CITY CAPTURE	149,483.00	194,891.67	308.30	(45,408.67)	130.38
248-000-437.005	BAY COLLEGE CAPTURE	31,935.00	34,539.15	12,699.97	(2,604.15)	108.15
248-000-437.009	DELTA COUNTY CAPTURE	48,595.00	63,357.45	100.23	(14,762.45)	130.38
248-000-437.013	DC ROAD PATROL CAPTURE	12,554.00	10,785.77	9,958.18	1,768.23	85.92
248-000-437.015	COMM ACTION CAPTURE	7,725.00	6,636.80	6,127.60	1,088.20	85.91
248-000-437.019	911 DISPATCH CAPTURE	7,241.00	6,221.77	5,744.41	1,019.23	85.92
248-000-437.021	DATA CAPTURE	5,793.00	4,977.18	4,595.38	815.82	85.92
248-000-437.023	DC RECYCLING CAPTURE	2,895.00	2,487.68	2,296.92	407.32	85.93
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	8,207.00	5,972.54	5,514.32	2,234.46	72.77
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	5,982.17	540.54	(4,482.17)	398.81
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	730.00	(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	351,050.83	48,615.85	31,158.17	91.85
Revenues		382,209.00	351,050.83	48,615.85	31,158.17	91.85
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
248-537-704.000	WAGES-PART TIME EMPLOYEES	22,500.00	10,103.96	1,132.36	12,396.04	44.91
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	2.78	0.75	97.22	2.78
248-537-709.000	FICA 6.2%	1,519.00	909.49	77.08	609.51	59.87
248-537-711.000	MEDICARE 1.45%	355.00	212.68	18.03	142.32	59.91
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	100.00	358.49	12.29	(258.49)	358.49
248-537-728.000	MSA EMPLOYER EXPENSE	50.00	139.62	5.00	(89.62)	279.24
248-537-735.000	EDUCATION & TRAINING	500.00	25.00	0.00	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	70.99	0.00	429.01	14.20
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	86.33	0.00	(86.33)	100.00
248-537-756.000	COMPUTER	2,500.00	661.68	28.69	1,838.32	26.47
248-537-757.000	COPIES	700.00	120.12	0.00	579.88	17.16
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	373.65	41.44	166.35	69.19
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	111.72	(34.59)	100.63
248-537-880.003	FARMERS MARKET	13,500.00	16,651.71	129.73	(3,151.71)	123.35
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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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	361,337.70	1,557.09	20,871.30	94.54
Expenditures		382,209.00	361,337.70	1,557.09	20,871.30	94.54
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		382,209.00	351,050.83	48,615.85	31,158.17	
TOTAL EXPENDITURES		382,209.00	361,337.70	1,557.09	20,871.30	
NET OF REVENUES & EXPENDITURES:		0.00	(10,286.87)	47,058.76	10,286.87	