

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 12/31/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023 Normal (Abnormal)	Activity For 12/31/2023 Increase (Decrease)	Available Balance 12/31/2023 Normal (Abnormal)	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000 REVENUE</b>						
248-000-437.001	CITY CAPTURE	149,483.00	194,583.37	1,355.55	(45,100.37)	130.17
248-000-437.005	BAY COLLEGE CAPTURE	31,935.00	21,839.18	1,197.43	10,095.82	68.39
248-000-437.009	DELTA COUNTY CAPTURE	48,595.00	63,257.22	440.68	(14,662.22)	130.17
248-000-437.013	DC ROAD PATROL CAPTURE	12,554.00	827.59	827.59	11,726.41	6.59
248-000-437.015	COMM ACTION CAPTURE	7,725.00	509.20	509.20	7,215.80	6.59
248-000-437.019	911 DISPATCH CAPTURE	7,241.00	477.36	477.36	6,763.64	6.59
248-000-437.021	DATA CAPTURE	5,793.00	381.80	381.80	5,411.20	6.59
248-000-437.023	DC RECYCLING CAPTURE	2,895.00	190.76	190.76	2,704.24	6.59
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	8,207.00	458.22	458.22	7,748.78	5.58
248-000-540.000	GRANT REVENUE	5,400.00	1,960.00	1,960.00	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	5,441.63	4,347.60	(3,941.63)	362.78
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	6,085.00	0.00	(1,585.00)	135.22
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	302,434.98	12,146.19	79,774.02	79.13
Revenues		382,209.00	302,434.98	12,146.19	79,774.02	79.13
<b>Account Category: Expenditures</b>						
<b>Department: 537 ADMINISTRATIVE</b>						
248-537-704.000	WAGES-PART TIME EMPLOYEES	22,500.00	8,971.60	151.44	13,528.40	39.87
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	2.03	0.06	97.97	2.03
248-537-709.000	FICA 6.2%	1,519.00	832.41	19.99	686.59	54.80
248-537-711.000	MEDICARE 1.45%	355.00	194.65	4.66	160.35	54.83
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	100.00	346.20	7.68	(246.20)	346.20
248-537-728.000	MSA EMPLOYER EXPENSE	50.00	134.62	3.06	(84.62)	269.24
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	65.88	(86.33)	100.00
248-537-756.000	COMPUTER	2,500.00	632.99	128.68	1,867.01	25.32
248-537-757.000	COPIES	700.00	120.12	109.20	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	18,778.69	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	332.21	41.44	207.79	61.52
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	5,422.87	5,152.55	77.13	98.60
248-537-880.003	FARMERS MARKET	13,500.00	16,521.98	150.27	(3,021.98)	122.39
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
248-537-995.006	9TH STREET BOND PAYMENT	227,000.00	227,000.00	0.00	0.00	100.00

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 537 ADMINISTRATIVE</b>						
248-537-995.007	NORTHSHORE LOAN PAYMENT	41,370.00	42,466.55	42,466.55	(1,096.55)	102.65
Total Dept 537 - ADMINISTRATIVE		382,209.00	359,780.61	67,080.15	22,428.39	94.13
Expenditures		382,209.00	359,780.61	67,080.15	22,428.39	94.13
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>						
TOTAL REVENUES		382,209.00	302,434.98	12,146.19	79,774.02	
TOTAL EXPENDITURES		382,209.00	359,780.61	67,080.15	22,428.39	
NET OF REVENUES & EXPENDITURES:		0.00	(57,345.63)	(54,933.96)	57,345.63	