

User: VICKI

PERIOD ENDING 07/31/2023

DB: Gladstone

% Fiscal Year Completed: 33.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 07/31/2023 INCREASE (DECREASE)	07/31/2023 NORMAL (ABNORMAL)	NORMAL	BALANCE (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000 - REVENUE							
248-000-437.001	CITY CAPTURE	149,483.00	57,560.68	57,560.68	91,922.32		38.51
248-000-437.005	BAY COLLEGE CAPTURE	31,935.00	6,148.92	6,148.92	25,786.08		19.25
248-000-437.009	DELTA COUNTY CAPTURE	48,595.00	18,712.50	18,712.50	29,882.50		38.51
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
248-000-540.000	GRANT REVENUE	5,400.00	0.00	0.00	5,400.00		0.00
248-000-665.000	INTEREST REVENUE	1,500.00	331.80	1,209.79	290.21		80.65
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	9.39	60.47	(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	820.00	1,495.00	3,005.00		33.22
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	83,583.29	85,187.36	297,021.64		22.29
TOTAL REVENUES		382,209.00	83,583.29	85,187.36	297,021.64		22.29
Expenditures							
Dept 537 - ADMINISTRATIVE							
248-537-704.000	WAGES-PART TIME EMPLOYEES	22,500.00	1,463.94	6,981.23	15,518.77		31.03
248-537-707.000	TEMPORARY EMPLOYEES	2,000.00	352.00	928.00	1,072.00		46.40
248-537-708.000	UNEMPLOYMENT	100.00	0.22	1.72	98.28		1.72
248-537-709.000	FICA 6.2%	1,519.00	112.59	672.60	846.40		44.28
248-537-711.000	MEDICARE 1.45%	355.00	26.34	157.29	197.71		44.31
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	100.00	0.00	338.52	(238.52)		338.52
248-537-728.000	MSA EMPLOYER EXPENSE	50.00	0.00	131.56	(81.56)		263.12
248-537-735.000	EDUCATION & TRAINING	500.00	0.00	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	36.00	70.99	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	0.00	6.24	(6.24)		100.00
248-537-756.000	COMPUTER	2,500.00	4.40	243.87	2,256.13		9.75
248-537-757.000	COPIES	700.00	0.00	0.14	699.86		0.02
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	20,000.00	25,000.00	25,000.00	(5,000.00)		125.00
248-537-761.003	GENERAL FUND CONCIERGE FEES	15,000.00	15,000.00	15,000.00	0.00		100.00
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	43.82	126.11	413.89		23.35
248-537-819.000	FACADE GRANT PROGRAM	0.00	0.00	3.60	(3.60)		100.00
248-537-880.001	CHRISTMAS CELEBRATION	5,500.00	0.00	2,364.00	3,136.00		42.98
248-537-880.003	FARMERS MARKET	6,500.00	1,389.91	2,112.36	4,387.64		32.50
248-537-910.000	INSURANCE LIABILITY	100.00	25.00	75.00	25.00		75.00
248-537-970.051	NORTH SHORE	0.00	0.00	219.12	(219.12)		100.00
248-537-995.006	9TH STREET BOND PAYMENT	227,000.00	227,000.00	227,000.00	0.00		100.00
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	6,002.07	997.93		85.74
Total Dept 537 - ADMINISTRATIVE		382,209.00	270,454.22	287,459.42	94,749.58		75.21

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDT
		AMENDED BUDGET	MONTH 07/31/2023	07/31/2023	BALANCE	
			INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
TOTAL EXPENDITURES		382,209.00	270,454.22	287,459.42	94,749.58	75.21
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		382,209.00	83,583.29	85,187.36	297,021.64	22.29
TOTAL EXPENDITURES		382,209.00	270,454.22	287,459.42	94,749.58	75.21
NET OF REVENUES & EXPENDITURES		0.00	(186,870.93)	(202,272.06)	202,272.06	100.00