

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2026
 % Fiscal Year Completed: 100.00

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Account Category: Revenues							
Department: 000 REVENUE							
248-000-437.001	CITY CAPTURE	259,718.00	259,718.00	551.84	267,045.93	(7,327.93)	102.82
248-000-437.005	BAY COLLEGE CAPTURE	55,470.00	55,470.00	2,281.33	55,938.19	(468.19)	100.84
248-000-437.009	DELTA COUNTY CAPTURE	84,288.00	84,288.00	181.18	87,680.55	(3,392.55)	104.02
248-000-437.013	DC ROAD PATROL CAPTURE	21,775.00	21,775.00	1,744.30	22,165.34	(390.34)	101.79
248-000-437.015	COMM ACTION CAPTURE	13,399.00	13,399.00	1,073.23	13,639.11	(240.11)	101.79
248-000-437.019	911 DISPATCH CAPTURE	12,561.00	12,561.00	1,010.69	12,843.54	(282.54)	102.25
248-000-437.021	DATA CAPTURE	10,093.00	10,093.00	813.22	10,333.78	(240.78)	102.39
248-000-437.023	DC RECYCLING CAPTURE	5,023.00	5,023.00	402.37	5,113.70	(90.70)	101.81
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,943.00	11,943.00	853.85	10,850.25	1,092.75	90.85
248-000-437.026	VETERANS AFFAIRS CAPTURE	0.00	0.00	134.52	1,709.43	(1,709.43)	100.00
248-000-540.000	GRANT REVENUE	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00
248-000-573.000	LOCAL COMM STABILIZATION SHARE APPRO	6,363.00	6,363.00	0.00	0.00	6,363.00	0.00
248-000-642.000	DDA FACADE OWNER'S MATCH	25,000.00	25,000.00	7,461.42	7,461.42	17,538.58	29.85
248-000-665.000	INTEREST REVENUE	5,000.00	5,000.00	1,264.08	15,922.85	(10,922.85)	318.46
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60.00	60.00	0.00	39.75	20.25	66.25
248-000-674.000	DONATIONS	0.00	0.00	0.00	2,500.00	(2,500.00)	100.00
248-000-675.006	FARMERS MARKET--VENDOR FEES	1,500.00	1,500.00	0.00	2,975.00	(1,475.00)	198.33
248-000-675.007	FARMERS MARKET--FOOD ASSISTANCE PROG	1,800.00	1,800.00	0.00	2,260.00	(460.00)	125.56
248-000-675.008	FARMERS MARKET--SQUARE RENTAL FEES	200.00	200.00	0.00	0.00	200.00	0.00
248-000-675.009	SOCIAL DISTRICT SPONSORSHIPS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
248-000-675.010	SOCIAL DISTRICT STICKER REVENUE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 000 - REVENUE		527,393.00	527,393.00	17,772.03	524,478.84	2,914.16	99.45
Revenues		527,393.00	527,393.00	17,772.03	524,478.84	2,914.16	99.45
Account Category: Expenditures							
Department: 537 ADMINISTRATIVE							
248-537-702.000	WAGES-FULLTIME EMPLOYEES	7,500.00	7,500.00	0.00	7,811.36	(311.36)	104.15
248-537-702.101	DPW BENEFITS	0.00	0.00	0.00	4,623.53	(4,623.53)	100.00
248-537-703.000	SALARIES	0.00	0.00	1,881.47	12,158.74	(12,158.74)	100.00
248-537-704.000	WAGES-PART TIME EMPLOYEES	31,498.00	31,498.00	1,340.79	20,969.26	10,528.74	66.57
248-537-707.000	TEMPORARY EMPLOYEES	0.00	0.00	251.11	251.11	(251.11)	100.00
248-537-708.000	UNEMPLOYMENT	125.00	125.00	0.97	8.25	116.75	6.60
248-537-709.000	FICA 6.2%	1,953.00	1,953.00	208.74	3,495.63	(1,542.63)	178.99
248-537-711.000	MEDICARE 1.45%	457.00	457.00	48.82	817.49	(360.49)	178.88
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	433.00	433.00	206.96	3,994.67	(3,561.67)	922.56
248-537-724.000	SICK PAY	0.00	0.00	0.00	80.00	(80.00)	100.00
248-537-728.000	MSA EMPLOYER EXPENSE	176.00	176.00	65.23	1,520.11	(1,344.11)	863.70
248-537-734.000	MEMBERSHIP & DUES	250.00	250.00	75.00	540.00	(290.00)	216.00
248-537-735.000	EDUCATION & TRAINING	700.00	700.00	0.00	150.00	550.00	21.43
248-537-736.000	TRANSPORTATION & LODGING	500.00	500.00	0.00	918.46	(418.46)	183.69
248-537-751.000	MATERIALS & SUPPLIES	750.00	750.00	20.00	459.99	290.01	61.33
248-537-751.011	BEAUTIFICATION PURCHASES	14,521.00	14,521.00	0.00	22,216.40	(7,695.40)	152.99
248-537-751.012	SOCIAL DISTRICT PURCHASES	8,100.00	8,100.00	0.00	1,700.68	6,399.32	21.00
248-537-754.000	POSTAGE	50.00	50.00	2.22	43.06	6.94	86.12
248-537-756.000	COMPUTER	4,270.00	4,270.00	57.03	992.15	3,277.85	23.24
248-537-757.000	COPIES	700.00	700.00	569.10	2,141.02	(1,441.02)	305.86
248-537-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	4,962.78	(4,962.78)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2026
 % Fiscal Year Completed: 100.00

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	Activity For 03/31/2026 Incr (Decr)	YTD Balance 03/31/2026 Norm (Abnorm)	Available Balance 03/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Account Category: Expenditures							
Department: 537 ADMINISTRATIVE							
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
248-537-761.003	GENERAL FUND CONCIERGE FEES	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
248-537-762.000	INTEREST EXPENSE	16,500.00	16,500.00	0.00	16,498.14	1.86	99.99
248-537-800.000	CONTRACTED SERVICES	0.00	0.00	1,500.00	1,500.00	(1,500.00)	100.00
248-537-802.000	LEGAL FEES	500.00	500.00	0.00	782.00	(282.00)	156.40
248-537-803.000	AUDIT FEES	1,000.00	1,000.00	0.00	1,065.56	(65.56)	106.56
248-537-808.000	TELEPHONE	540.00	540.00	56.35	722.16	(182.16)	133.73
248-537-819.000	FACADE GRANT PROGRAM	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00
248-537-880.000	SPONSORSHIPS	2,000.00	2,000.00	0.00	2,059.00	(59.00)	102.95
248-537-880.001	CHRISTMAS CELEBRATION	3,000.00	3,000.00	0.00	3,406.64	(406.64)	113.55
248-537-880.003	FARMERS MARKET	4,500.00	4,500.00	0.00	15,030.21	(10,530.21)	334.00
248-537-880.004	FARMERS MARKET--FOOD ASSISTANCE PROG	1,800.00	1,800.00	0.00	2,780.00	(980.00)	154.44
248-537-880.005	FARMERS MARKET--SQUARE	0.00	0.00	0.00	50.00	(50.00)	100.00
248-537-880.009	DOWNTOWN DAY	1,000.00	1,000.00	0.00	1,111.00	(111.00)	111.10
248-537-900.000	PRINTING & PUBLISHING	5,000.00	5,000.00	0.00	590.00	4,410.00	11.80
248-537-910.000	INSURANCE LIABILITY	150.00	150.00	0.00	100.00	50.00	66.67
248-537-970.000	CAPITAL OUTLAY	22,500.00	22,500.00	0.00	26,732.58	(4,232.58)	118.81
248-537-991.010	9TH STREET BOND PAYMENT	227,000.00	227,000.00	0.00	227,000.00	0.00	100.00
248-537-991.011	NORTHSHORE LOAN PAYMENT	44,748.00	44,748.00	0.00	44,747.10	0.90	100.00
248-537-995.390	TRANSFER TO FUND BALANCE	32,672.00	32,672.00	0.00	0.00	32,672.00	0.00
Total Dept 537 - ADMINISTRATIVE		527,393.00	527,393.00	6,283.79	464,029.08	63,363.92	87.99
Expenditures		527,393.00	527,393.00	6,283.79	464,029.08	63,363.92	87.99
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		527,393.00	527,393.00	17,772.03	524,478.84	2,914.16	99.45
TOTAL EXPENDITURES		527,393.00	527,393.00	6,283.79	464,029.08	63,363.92	87.99
NET OF REVENUES & EXPENDITURES:		0.00	0.00	11,488.24	60,449.76	(60,449.76)	