

User: VICKI

PERIOD ENDING 03/31/2023

DB: Gladstone

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - REVENUE						
248-000-437.000	IFT CAPTURE	0.00	0.00	0.00	0.00	0.00
248-000-437.001	CITY CAPTURE	212,514.00	149,482.37	1,994.88	63,031.63	70.34
248-000-437.005	BAY COLLEGE CAPTURE	45,416.00	33,173.15	762.49	12,242.85	73.04
248-000-437.009	DELTA COUNTY CAPTURE	69,089.00	49,885.03	581.85	19,203.97	72.20
248-000-437.013	DC ROAD PATROL CAPTURE	17,850.00	12,930.54	443.40	4,919.46	72.44
248-000-437.015	COMM ACTION CAPTURE	10,985.00	7,956.07	272.64	3,028.93	72.43
248-000-437.019	911 DISPATCH CAPTURE	10,298.00	7,458.07	255.51	2,839.93	72.42
248-000-437.021	DATA CAPTURE	8,238.00	5,966.33	204.34	2,271.67	72.42
248-000-437.023	DC RECYCLING CAPTURE	4,119.00	2,980.38	102.97	1,138.62	72.36
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,704.00	8,455.84	291.91	3,248.16	72.25
248-000-440.000	MISCELLANEOUS INCOME	0.00	303.10	1.80	(303.10)	100.00
248-000-440.001	MISC REVENUE CONTRIBUTION ACT	0.00	0.00	0.00	0.00	0.00
248-000-496.005	DDA BUILDING RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
248-000-540.000	GRANT REVENUE	0.00	8,040.00	0.00	(8,040.00)	100.00
248-000-573.000	LOCAL COMM STABALIZATION SHARE APPROPRIA	0.00	0.00	0.00	0.00	0.00
248-000-642.000	DDA FACADE OWNER'S MATCH	60,000.00	0.00	0.00	60,000.00	0.00
248-000-665.000	INTEREST REVENUE	3,000.00	(2,882.99)	3,104.60	5,882.99	(96.10)
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
248-000-674.000	DONATIONS	2,500.00	1,000.00	0.00	1,500.00	40.00
248-000-675.006	FARMERS MARKET	1,480.00	4,760.00	0.00	(3,280.00)	321.62
248-000-692.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
248-000-699.390	TRANSFER FROM FUND BALANCE	183,740.00	0.00	0.00	183,740.00	0.00
248-000-699.401	TRANSFER FROM CAP PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
248-000-699.582	TRANSTER FROM ELEC FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		640,933.00	289,507.89	8,016.39	351,425.11	45.17
TOTAL REVENUES		640,933.00	289,507.89	8,016.39	351,425.11	45.17
Expenditures						
Dept 537 - ADMINISTRATIVE						
248-537-704.000	WAGES-PART TIME EMPLOYEES	0.00	8,319.70	4,175.95	(8,319.70)	100.00
248-537-707.000	TEMPORARY EMPLOYEES	2,500.00	3,908.25	0.00	(1,408.25)	156.33
248-537-708.000	UNEMPLOYMENT	2.00	74.82	2.50	(72.82)	3,741.00
248-537-709.000	FICA 6.2%	185.00	815.22	263.17	(630.22)	440.66
248-537-711.000	MEDICARE 1.45%	45.00	190.69	61.57	(145.69)	423.76
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	50.00	83.01	7.86	(33.01)	166.02
248-537-727.000	WORKERS COMP	3,000.00	0.00	0.00	3,000.00	0.00
248-537-728.000	MSA EMPLOYER EXPENSE	405.00	33.31	3.33	371.69	8.22
248-537-734.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
248-537-735.000	EDUCATION & TRAINING	1,200.00	74.99	0.00	1,125.01	6.25
248-537-736.000	TRANSPORTATION & LODGING	800.00	0.00	0.00	800.00	0.00
248-537-751.000	MATERIALS & SUPPLIES	0.00	1,280.24	0.00	(1,280.24)	100.00
248-537-753.000	PRINTING & PUBLISHING	1,400.00	1,547.90	0.00	(147.90)	110.56
248-537-754.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
248-537-756.000	COMPUTER	1,500.00	3,873.15	206.00	(2,373.15)	258.21
248-537-757.000	COPIES	1,200.00	420.78	111.66	779.22	35.07
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	14,100.00	14,100.00	0.00	0.00	100.00
248-537-762.000	INTEREST EXPENSE	19,875.00	19,875.00	0.00	0.00	100.00
248-537-800.000	CONTRACTED SERVICES	36,500.00	11,500.00	0.00	25,000.00	31.51
248-537-800.006	CONTRACTED SERVICES-NORTHSHORE	5,000.76	0.00	0.00	5,000.76	0.00
248-537-802.000	LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
248-537-802.001	LEGAL FEES-NORTHSHORE	20,000.00	0.00	0.00	20,000.00	0.00
248-537-803.000	AUDIT FEES	1,500.00	982.62	0.00	517.38	65.51
248-537-804.000	ENGINEERS & ARCHITECT FEES	500.00	0.00	0.00	500.00	0.00
248-537-808.000	TELEPHONE	600.00	282.12	41.35	317.88	47.02
248-537-819.000	FACADE GRANT PROGRAM	60,000.00	60.00	0.00	59,940.00	0.10
248-537-819.001	FACADE GRANT PROGRAM OWNERS MATCH	60,000.00	0.00	0.00	60,000.00	0.00
248-537-880.001	CHRISTMAS CELEBRATION	7,000.00	5,312.51	0.00	1,687.49	75.89
248-537-880.003	FARMERS MARKET	5,000.00	6,505.69	32.45	(1,505.69)	130.11
248-537-880.006	ADDITIONAL EVENTS	1,000.00	0.00	0.00	1,000.00	0.00
248-537-910.000	INSURANCE LIABILITY	0.00	100.00	0.00	(100.00)	100.00
248-537-960.000	OTHER OPERATING SUPPLIES	200.00	195.57	0.00	4.43	97.79
248-537-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-537-970.004	ELECTRIC RECEPTICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
248-537-970.006	BOARD WALK PROJECT	30,000.00	880.00	0.00	29,120.00	2.93
248-537-970.007	DELTA AVENUE PARKING PROJECT	10,000.00	2,025.69	0.00	7,974.31	20.26
248-537-970.051	NORTH SHORE	0.00	0.00	0.00	0.00	0.00
248-537-991.002	UPPER PENINSULA STATE BANK PAYMENT	25,000.00	25,000.00	0.00	0.00	100.00
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	41,370.24	41,370.24	0.00	0.00	100.00
248-537-995.202	TRANSFER TO MAJOR STREET FUND	0.00	0.00	0.00	0.00	0.00
248-537-995.203	TRANSFER TO LOCAL STREET	39,000.00	39,000.00	0.00	0.00	100.00
248-537-995.301	TRANSFER TO BOND FUND	0.00	0.00	0.00	0.00	0.00
248-537-995.390	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
248-537-995.401	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
248-537-995.590	TRANSFER TO WASTEWATER FUND	0.00	0.00	0.00	0.00	0.00
248-537-995.591	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - ADMINISTRATIVE		640,933.00	434,811.50	4,905.84	206,121.50	67.84
TOTAL EXPENDITURES		640,933.00	434,811.50	4,905.84	206,121.50	67.84
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		640,933.00	289,507.89	8,016.39	351,425.11	45.17
TOTAL EXPENDITURES		640,933.00	434,811.50	4,905.84	206,121.50	67.84
NET OF REVENUES & EXPENDITURES		0.00	(145,303.61)	3,110.55	145,303.61	100.00