

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 02/29/2024  
 % Fiscal Year Completed: 91.53

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024 (Abnormal)	Activity For 02/29/2024 (Decrease)	Available Balance 02/29/2024 (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	195,243.07	351.40	(45,760.07)	130.61
248-000-437.005	BAY COLLEGE CAPTURE	31,935.00	38,531.14	3,991.99	(6,596.14)	120.65
248-000-437.009	DELTA COUNTY CAPTURE	48,595.00	63,471.69	114.24	(14,876.69)	130.61
248-000-437.013	DC ROAD PATROL CAPTURE	12,554.00	13,894.57	3,108.80	(1,340.57)	110.68
248-000-437.015	COMM ACTION CAPTURE	7,725.00	8,549.78	1,912.98	(824.78)	110.68
248-000-437.019	911 DISPATCH CAPTURE	7,241.00	8,015.12	1,793.35	(774.12)	110.69
248-000-437.021	DATA CAPTURE	5,793.00	6,411.76	1,434.58	(618.76)	110.68
248-000-437.023	DC RECYCLING CAPTURE	2,895.00	3,204.70	717.02	(309.70)	110.70
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	8,207.00	7,694.03	1,721.49	512.97	93.75
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	6,291.62	309.45	(4,791.62)	419.44
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	0.00	(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	366,506.13	15,455.30	15,702.87	95.89
Revenues		382,209.00	366,506.13	15,455.30	15,702.87	95.89
<b>Account Category: Expenditures</b>						
<b>Department: 537 ADMINISTRATIVE</b>						
248-537-704.000	WAGES-PART TIME EMPLOYEES	22,500.00	11,272.23	1,168.27	11,227.77	50.10
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	3.49	0.71	96.51	3.49
248-537-709.000	FICA 6.2%	1,519.00	982.66	73.17	536.34	64.69
248-537-711.000	MEDICARE 1.45%	355.00	229.79	17.11	125.21	64.73
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	100.00	358.49	0.00	(258.49)	358.49
248-537-728.000	MSA EMPLOYER EXPENSE	50.00	139.62	0.00	(89.62)	279.24
248-537-735.000	EDUCATION & TRAINING	500.00	105.00	80.00	395.00	21.00
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	691.37	29.69	1,808.63	27.65
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	415.09	41.44	124.91	76.87
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	0.00	(34.59)	100.63
248-537-880.003	FARMERS MARKET	13,500.00	16,746.71	95.00	(3,246.71)	124.05
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 02/29/2024  
 % Fiscal Year Completed: 91.53

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024 (Abnormal)	Activity For 02/29/2024 (Decrease)	Available Balance 02/29/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 537 ADMINISTRATIVE</b>						
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	362,843.09	1,505.39	19,365.91	94.93
Expenditures		382,209.00	362,843.09	1,505.39	19,365.91	94.93
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>						
TOTAL REVENUES		382,209.00	366,506.13	15,455.30	15,702.87	
TOTAL EXPENDITURES		382,209.00	362,843.09	1,505.39	19,365.91	
NET OF REVENUES & EXPENDITURES:		0.00	3,663.04	13,949.91	(3,663.04)	