

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 01/31/2025
 % Fiscal Year Completed: 83.84

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025 (Abnormal)	Activity For 01/31/2025 (Decrease)	Balance Normal	Available 01/31/2025 (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Account Category: Revenues							
Department: 000 REVENUE							
248-000-437.001	CITY CAPTURE	208,066.00	247,621.45	4,133.58		(39,555.45)	119.01
248-000-437.005	BAY COLLEGE CAPTURE	44,406.00	45,640.71	16,858.84		(1,234.71)	102.78
248-000-437.009	DELTA COUNTY CAPTURE	67,568.00	79,229.97	208.97		(11,661.97)	117.26
248-000-437.013	DC ROAD PATROL CAPTURE	17,474.00	14,181.70	12,000.78		3,292.30	81.16
248-000-437.015	COMM ACTION CAPTURE	10,752.00	8,726.66	7,384.60		2,025.34	81.16
248-000-437.019	911 DISPATCH CAPTURE	10,079.00	8,180.88	6,922.83		1,898.12	81.17
248-000-437.021	DATA CAPTURE	8,063.00	6,573.36	5,562.51		1,489.64	81.52
248-000-437.023	DC RECYCLING CAPTURE	4,030.00	3,271.40	2,768.32		758.60	81.18
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	9,676.00	7,778.64	6,582.43		1,897.36	80.39
248-000-540.000	GRANT REVENUE	4,000.00	600.00	0.00		3,400.00	15.00
248-000-573.000	LOCAL COMM STABILIZATION SHARE APPRO	6,363.00	6,363.18	0.00		(0.18)	100.00
248-000-642.000	DDA FACADE OWNER'S MATCH	25,000.00	0.00	0.00		25,000.00	0.00
248-000-665.000	INTEREST REVENUE	5,500.00	6,807.48	1,003.37		(1,307.48)	123.77
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60.00	59.91	0.00		0.09	99.85
248-000-675.006	FARMERS MARKET	1,125.00	1,325.00	0.00		(200.00)	117.78
248-000-675.007	FARMERS MARKET--FOOD ASSISTANCE PROG	4,500.00	1,705.00	0.00		2,795.00	37.89
248-000-675.008	FARMERS MARKET--SQUARE RENTAL FEES	200.00	20.00	0.00		180.00	10.00
248-000-699.390	TRANSFER FROM FUND BALANCE	78,812.00	0.00	0.00		78,812.00	0.00
Total Dept 000 - REVENUE		505,674.00	438,085.34	63,426.23		67,588.66	86.63
Revenues		505,674.00	438,085.34	63,426.23		67,588.66	86.63
Account Category: Expenditures							
Department: 537 ADMINISTRATIVE							
248-537-704.000	WAGES-PART TIME EMPLOYEES	23,178.00	19,710.77	1,890.96		3,467.23	85.04
248-537-707.000	TEMPORARY EMPLOYEES	2,000.00	2,795.00	15.00		(795.00)	139.75
248-537-708.000	UNEMPLOYMENT	100.00	4.01	1.14		95.99	4.01
248-537-709.000	FICA 6.2%	1,519.00	1,580.43	118.55		(61.43)	104.04
248-537-711.000	MEDICARE 1.45%	355.00	369.68	27.73		(14.68)	104.14
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	346.00	333.95	0.00		12.05	96.52
248-537-728.000	MSA EMPLOYER EXPENSE	140.00	106.74	0.00		33.26	76.24
248-537-734.000	MEMBERSHIP & DUES	0.00	250.00	250.00		(250.00)	100.00
248-537-735.000	EDUCATION & TRAINING	500.00	45.00	45.00		455.00	9.00
248-537-736.000	TRANSPORTATION & LODGING	500.00	0.00	0.00		500.00	0.00
248-537-751.000	MATERIALS & SUPPLIES	750.00	135.12	0.00		614.88	18.02
248-537-753.000	PRINTING & PUBLISHING	0.00	586.00	0.00		(586.00)	100.00
248-537-754.000	POSTAGE	150.00	42.63	29.05		107.37	28.42
248-537-756.000	COMPUTER	3,000.00	821.11	63.85		2,178.89	27.37
248-537-757.000	COPIES	700.00	833.28	824.18		(133.28)	119.04
248-537-760.000	EQUIPMENT RENTALS	0.00	33.74	0.00		(33.74)	100.00
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	7,000.00	7,000.00	0.00		0.00	100.00
248-537-762.000	INTEREST EXPENSE	17,654.00	17,653.33	0.00		0.67	100.00
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	1,138.82	1,138.82		(138.82)	113.88
248-537-808.000	TELEPHONE	540.00	556.42	827.62		(16.42)	103.04
248-537-819.000	FACADE GRANT PROGRAM	50,000.00	0.00	0.00		50,000.00	0.00
248-537-880.001	CHRISTMAS CELEBRATION	5,500.00	5,593.61	385.31		(93.61)	101.70
248-537-880.003	FARMERS MARKET	4,300.00	10,846.06	(738.27)		(6,546.06)	252.23

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
248-537-880.004	FARMERS MARKET--FOOD ASSISTANCE PROG	4,500.00	1,800.00	0.00	2,700.00	40.00
248-537-880.005	FARMERS MARKET--SQUARE	4,000.00	6,940.96	918.90	(2,940.96)	173.52
248-537-900.000	PRINTING & PUBLISHING	4,000.00	2,500.00	0.00	1,500.00	62.50
248-537-910.000	INSURANCE LIABILITY	100.00	150.00	0.00	(50.00)	150.00
248-537-960.000	OTHER OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
248-537-970.051	NORTH SHORE	84,500.00	0.00	0.00	84,500.00	0.00
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	43,592.00	43,591.91	0.00	0.09	100.00
Total Dept 537 - ADMINISTRATIVE		507,674.00	372,418.57	5,797.84	135,255.43	73.36
Expenditures		507,674.00	372,418.57	5,797.84	135,255.43	73.36
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		505,674.00	438,085.34	63,426.23	67,588.66	
TOTAL EXPENDITURES		507,674.00	372,418.57	5,797.84	135,255.43	
NET OF REVENUES & EXPENDITURES:		(2,000.00)	65,666.77	57,628.39	(67,666.77)	