

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 05/31/2024
 % Fiscal Year Completed: 16.71

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2024 (Abnormal)	Activity For 05/31/2024 (Decrease)	Available Balance 05/31/2024 (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-437.001	CITY CAPTURE	208,066.00	0.00	0.00	208,066.00	0.00
248-000-437.005	BAY COLLEGE CAPTURE	44,406.00	0.00	0.00	44,406.00	0.00
248-000-437.009	DELTA COUNTY CAPTURE	67,568.00	0.00	0.00	67,568.00	0.00
248-000-437.013	DC ROAD PATROL CAPTURE	17,474.00	0.00	0.00	17,474.00	0.00
248-000-437.015	COMM ACTION CAPTURE	10,752.00	0.00	0.00	10,752.00	0.00
248-000-437.019	911 DISPATCH CAPTURE	10,079.00	0.00	0.00	10,079.00	0.00
248-000-437.021	DATA CAPTURE	8,063.00	0.00	0.00	8,063.00	0.00
248-000-437.023	DC RECYCLING CAPTURE	4,030.00	0.00	0.00	4,030.00	0.00
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	9,676.00	0.00	0.00	9,676.00	0.00
248-000-540.000	GRANT REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
248-000-573.000	LOCAL COMM STABILIZATION SHARE APPRO	6,363.00	0.00	0.00	6,363.00	0.00
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	46.31	687.64	5,453.69	0.84
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
248-000-675.006	FARMERS MARKET	1,125.00	225.00	225.00	900.00	20.00
248-000-675.007	FARMERS MARKET--PRESCRIPTION FOR HEA	4,500.00	0.00	0.00	4,500.00	0.00
248-000-675.008	FARMERS MARKET--SQUARE RENTAL FEES	200.00	0.00	0.00	200.00	0.00
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	271.31	912.64	505,402.69	0.05
Revenues		505,674.00	271.31	912.64	505,402.69	0.05
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
248-537-704.000	WAGES-PART TIME EMPLOYEES	23,178.00	2,610.56	2,091.33	20,567.44	11.26
248-537-707.000	TEMPORARY EMPLOYEES	2,000.00	0.00	0.00	2,000.00	0.00
248-537-708.000	UNEMPLOYMENT	100.00	1.20	0.88	98.80	1.20
248-537-709.000	FICA 6.2%	1,519.00	163.61	130.91	1,355.39	10.77
248-537-711.000	MEDICARE 1.45%	355.00	38.27	30.62	316.73	10.78
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	346.00	0.00	0.00	346.00	0.00
248-537-728.000	MSA EMPLOYER EXPENSE	140.00	0.00	0.00	140.00	0.00
248-537-735.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
248-537-736.000	TRANSPORTATION & LODGING	500.00	0.00	0.00	500.00	0.00
248-537-751.000	MATERIALS & SUPPLIES	750.00	104.93	104.93	645.07	13.99
248-537-754.000	POSTAGE	150.00	0.64	0.64	149.36	0.43
248-537-756.000	COMPUTER	3,000.00	137.71	24.88	2,862.29	4.59
248-537-757.000	COPIES	700.00	0.00	0.00	700.00	0.00
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	20,000.00	20,000.00	20,000.00	0.00	100.00
248-537-761.003	GENERAL FUND CONCIERGE FEES	5,000.00	5,000.00	5,000.00	0.00	100.00
248-537-762.000	INTEREST EXPENSE	17,654.00	0.00	0.00	17,654.00	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	41.45	41.45	498.55	7.68
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	0.00	0.00	5,500.00	0.00
248-537-880.003	FARMERS MARKET	4,300.00	1,006.16	1,006.16	3,293.84	23.40
248-537-880.004	FARMERS MARKET--PRESCRIPTION FOR HEA	4,500.00	0.00	0.00	4,500.00	0.00
248-537-880.005	FARMERS MARKET--SQUARE	4,000.00	0.00	0.00	4,000.00	0.00
248-537-900.000	PRINTING & PUBLISHING	4,000.00	0.00	0.00	4,000.00	0.00

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GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2024 (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
248-537-910.000	INSURANCE LIABILITY	100.00	100.00	0.00	0.00	100.00
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	0.00	0.00	227,000.00	0.00
248-537-995.007	NORTHSHORE LOAN PAYMENT	43,592.00	0.00	0.00	43,592.00	0.00
Total Dept 537 - ADMINISTRATIVE		505,674.00	29,204.53	28,431.80	476,469.47	5.78
Expenditures		505,674.00	29,204.53	28,431.80	476,469.47	5.78
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		505,674.00	271.31	912.64	505,402.69	
TOTAL EXPENDITURES		505,674.00	29,204.53	28,431.80	476,469.47	
NET OF REVENUES & EXPENDITURES:		0.00	(28,933.22)	(27,519.16)	28,933.22	