

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 07/31/2024  
 % Fiscal Year Completed: 33.42

GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024 (Abnormal)	Activity For 07/31/2024 (Decrease)	Available Balance 07/31/2024 Normal (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	208,066.00	40,498.40	40,498.40	167,567.60	19.46
248-000-437.005	BAY COLLEGE CAPTURE	44,406.00	4,325.20	4,325.20	40,080.80	9.74
248-000-437.009	DELTA COUNTY CAPTURE	67,568.00	13,143.26	13,143.26	54,424.74	19.45
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	1,587.30	910.44	3,912.70	28.86
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60.00	59.91	59.91	0.09	99.85
248-000-675.006	FARMERS MARKET	1,125.00	1,150.00	100.00	(25.00)	102.22
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	60,764.07	59,037.21	444,909.93	12.02
Revenues		505,674.00	60,764.07	59,037.21	444,909.93	12.02
<b>Account Category: Expenditures</b>						
<b>Department: 537 ADMINISTRATIVE</b>						
248-537-704.000	WAGES-PART TIME EMPLOYEES	23,178.00	6,145.58	2,085.50	17,032.42	26.51
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	0.00	98.80	1.20
248-537-709.000	FICA 6.2%	1,519.00	383.86	129.97	1,135.14	25.27
248-537-711.000	MEDICARE 1.45%	355.00	89.79	30.40	265.21	25.29
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	0.00	645.07	13.99
248-537-754.000	POSTAGE	150.00	0.64	0.00	149.36	0.43
248-537-756.000	COMPUTER	3,000.00	199.39	50.38	2,800.61	6.65
248-537-757.000	COPIES	700.00	6.72	6.72	693.28	0.96
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	5,000.00	5,000.00	0.00	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	124.31	41.43	415.69	23.02
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	2,306.16	600.00	1,993.84	53.63
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	4,835.44	(45.92)	(835.44)	120.89
248-537-900.000	PRINTING & PUBLISHING	4,000.00	2,500.00	2,500.00	1,500.00	62.50

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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 537 ADMINISTRATIVE</b>						
248-537-910.000	INSURANCE LIABILITY	100.00	125.00	0.00	(25.00)	125.00
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	41,823.02	5,398.48	463,850.98	8.27
Expenditures		505,674.00	41,823.02	5,398.48	463,850.98	8.27
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>						
TOTAL REVENUES		505,674.00	60,764.07	59,037.21	444,909.93	
TOTAL EXPENDITURES		505,674.00	41,823.02	5,398.48	463,850.98	
NET OF REVENUES & EXPENDITURES:		0.00	18,941.05	53,638.73	(18,941.05)	