

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 11/30/2023

GL Number	Description	23-24	YTD Balance	Activity For	Available	% Bdg't
		Amended Budget	11/30/2023 Normal (Abnormal)	11/30/2023 Increase (Decrease)	Balance 11/30/2023 Normal (Abnormal)	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-437.001	CITY CAPTURE	149,483.00	193,227.82	452.51	(43,744.82)	129.26
248-000-437.005	BAY COLLEGE CAPTURE	31,935.00	20,641.75	48.34	11,293.25	64.64
248-000-437.009	DELTA COUNTY CAPTURE	48,595.00	62,816.54	147.10	(14,221.54)	129.27
248-000-437.013	DC ROAD PATROL CAPTURE	12,554.00	0.00	0.00	12,554.00	0.00
248-000-437.015	COMM ACTION CAPTURE	7,725.00	0.00	0.00	7,725.00	0.00
248-000-437.019	911 DISPATCH CAPTURE	7,241.00	0.00	0.00	7,241.00	0.00
248-000-437.021	DATA CAPTURE	5,793.00	0.00	0.00	5,793.00	0.00
248-000-437.023	DC RECYCLING CAPTURE	2,895.00	0.00	0.00	2,895.00	0.00
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	8,207.00	0.00	0.00	8,207.00	0.00
248-000-540.000	GRANT REVENUE	5,400.00	0.00	0.00	5,400.00	0.00
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	1,094.03	0.00	405.97	72.94
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	6,085.00	0.00	(1,585.00)	135.22
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	290,288.79	647.95	91,920.21	75.95
Revenues		382,209.00	290,288.79	647.95	91,920.21	75.95
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
248-537-704.000	WAGES-PART TIME EMPLOYEES	22,500.00	8,820.16	201.92	13,679.84	39.20
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	1.97	0.00	98.03	1.97
248-537-709.000	FICA 6.2%	1,519.00	812.42	12.52	706.58	53.48
248-537-711.000	MEDICARE 1.45%	355.00	189.99	2.93	165.01	53.52
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	100.00	338.52	0.00	(238.52)	338.52
248-537-728.000	MSA EMPLOYER EXPENSE	50.00	131.56	0.00	(81.56)	263.12
248-537-735.000	EDUCATION & TRAINING	500.00	25.00	0.00	475.00	5.00
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	20.45	0.00	(20.45)	100.00
248-537-756.000	COMPUTER	2,500.00	504.31	76.89	1,995.69	20.17
248-537-757.000	COPIES	700.00	10.92	0.00	689.08	1.56
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	0.00	0.00	19,875.00	0.00
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	484.32	12.63	98.74
248-537-808.000	TELEPHONE	540.00	290.77	41.41	249.23	53.85
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	270.32	270.32	5,229.68	4.91
248-537-880.003	FARMERS MARKET	13,500.00	16,371.71	650.00	(2,871.71)	121.27
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
248-537-995.006	9TH STREET BOND PAYMENT	227,000.00	227,000.00	0.00	0.00	100.00

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GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023 Normal (Abnormal)	Increase (Decrease)	Activity For 11/30/2023	Balance Normal (Abnormal)	Available 11/30/2023 (Abnormal)	% Bdg't Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY								
Account Category: Expenditures								
Department: 537 ADMINISTRATIVE								
248-537-995.007 NORTHSHORE LOAN PAYMENT								
Total Dept 537 - ADMINISTRATIVE		41,370.00	0.00	0.00	0.00	41,370.00	41,370.00	0.00
Expenditures		382,209.00	292,700.46	1,740.31	1,740.31	89,508.54	89,508.54	76.58
		382,209.00	292,700.46	1,740.31	1,740.31	89,508.54	89,508.54	76.58
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		382,209.00	290,288.79	647.95	647.95	91,920.21	91,920.21	
TOTAL EXPENDITURES		382,209.00	292,700.46	1,740.31	1,740.31	89,508.54	89,508.54	
NET OF REVENUES & EXPENDITURES:		0.00	(2,411.67)	(1,092.36)	(1,092.36)	2,411.67	2,411.67	