

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 11/30/2024
 % Fiscal Year Completed: 66.85

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024 (Abnormal)	Activity For 11/30/2024 (Decrease)	Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-437.001	CITY CAPTURE	208,066.00	240,568.56	378.34	(32,502.56)	115.62
248-000-437.005	BAY COLLEGE CAPTURE	44,406.00	25,692.31	40.40	18,713.69	57.86
248-000-437.009	DELTA COUNTY CAPTURE	67,568.00	78,073.56	122.79	(10,505.56)	115.55
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	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	5,145.12	832.64	354.88	93.55
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	100.00	(200.00)	117.78
248-000-675.007	FARMERS MARKET--PRESCRIPTION FOR HEA	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	358,952.64	1,474.17	146,721.36	70.98
Revenues		505,674.00	358,952.64	1,474.17	146,721.36	70.98
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
248-537-704.000	WAGES-PART TIME EMPLOYEES	23,178.00	15,552.27	2,868.48	7,625.73	67.10
248-537-707.000	TEMPORARY EMPLOYEES	2,000.00	2,170.00	680.00	(170.00)	108.50
248-537-708.000	UNEMPLOYMENT	100.00	2.50	0.41	97.50	2.50
248-537-709.000	FICA 6.2%	1,519.00	1,263.02	221.06	255.98	83.15
248-537-711.000	MEDICARE 1.45%	355.00	295.44	51.71	59.56	83.22
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	346.00	297.49	0.00	48.51	85.98
248-537-728.000	MSA EMPLOYER EXPENSE	140.00	102.15	0.00	37.85	72.96
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	135.12	0.00	614.88	18.02
248-537-754.000	POSTAGE	150.00	13.58	0.00	136.42	9.05
248-537-756.000	COMPUTER	3,000.00	683.46	273.75	2,316.54	22.78
248-537-757.000	COPIES	700.00	9.10	0.00	690.90	1.30
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	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	437.30	113.50	102.70	80.98
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	567.20	63.04	4,932.80	10.31
248-537-880.003	FARMERS MARKET	4,300.00	11,051.06	300.00	(6,751.06)	257.00
248-537-880.004	FARMERS MARKET--PRESCRIPTION FOR HEA	4,500.00	1,800.00	100.00	2,700.00	40.00
248-537-880.005	FARMERS MARKET--SQUARE	4,000.00	6,022.06	0.00	(2,022.06)	150.55
248-537-900.000	PRINTING & PUBLISHING	4,000.00	2,500.00	0.00	1,500.00	62.50

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
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	0.00	0.00	43,592.00	0.00
Total Dept 537 - ADMINISTRATIVE		507,674.00	297,051.75	4,671.95	210,622.25	58.51
Expenditures		507,674.00	297,051.75	4,671.95	210,622.25	58.51
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		505,674.00	358,952.64	1,474.17	146,721.36	
TOTAL EXPENDITURES		507,674.00	297,051.75	4,671.95	210,622.25	
NET OF REVENUES & EXPENDITURES:		(2,000.00)	61,900.89	(3,197.78)	(63,900.89)	