

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Available 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-437.001	CITY CAPTURE	259,718.00	259,718.00	264,650.38	(4,932.38)	101.90
248-000-437.005	BAY COLLEGE CAPTURE	55,470.00	55,470.00	46,285.11	9,184.89	83.44
248-000-437.009	DELTA COUNTY CAPTURE	84,288.00	84,288.00	86,894.01	(2,606.01)	103.09
248-000-437.013	DC ROAD PATROL CAPTURE	21,775.00	21,775.00	14,220.03	7,554.97	65.30
248-000-437.015	COMM ACTION CAPTURE	13,399.00	13,399.00	8,750.17	4,648.83	65.30
248-000-437.019	911 DISPATCH CAPTURE	12,561.00	12,561.00	8,239.80	4,321.20	65.60
248-000-437.021	DATA CAPTURE	10,093.00	10,093.00	6,629.63	3,463.37	65.69
248-000-437.023	DC RECYCLING CAPTURE	5,023.00	5,023.00	3,280.76	1,742.24	65.31
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,943.00	11,943.00	6,960.97	4,982.03	58.28
248-000-437.026	VETERANS AFFAIRS CAPTURE	0.00	0.00	1,096.72	(1,096.72)	100.00
248-000-540.000	GRANT REVENUE	6,000.00	6,000.00	6,000.00	0.00	100.00
248-000-573.000	LOCAL COMM STABILIZATION SHARE APPRO	6,363.00	6,363.00	0.00	6,363.00	0.00
248-000-642.000	DDA FACADE OWNER'S MATCH	25,000.00	25,000.00	0.00	25,000.00	0.00
248-000-665.000	INTEREST REVENUE	5,000.00	5,000.00	13,325.16	(8,325.16)	266.50
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60.00	60.00	39.75	20.25	66.25
248-000-674.000	DONATIONS	0.00	0.00	2,500.00	(2,500.00)	100.00
248-000-675.006	FARMERS MARKET--VENDOR FEES	1,500.00	1,500.00	2,975.00	(1,475.00)	198.33
248-000-675.007	FARMERS MARKET--FOOD ASSISTANCE PROG	1,800.00	1,800.00	2,260.00	(460.00)	125.56
248-000-675.008	FARMERS MARKET--SQUARE RENTAL FEES	200.00	200.00	0.00	200.00	0.00
248-000-675.009	SOCIAL DISTRICT SPONSORSHIPS	6,000.00	6,000.00	0.00	6,000.00	0.00
248-000-675.010	SOCIAL DISTRICT STICKER REVENUE	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Dept 000 - REVENUE		527,393.00	527,393.00	474,107.49	53,285.51	89.90
Revenues		527,393.00	527,393.00	474,107.49	53,285.51	89.90
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
248-537-702.000	WAGES-FULLTIME EMPLOYEES	7,500.00	7,500.00	7,811.36	(311.36)	104.15
248-537-702.101	DPW BENEFITS	0.00	0.00	4,557.10	(4,557.10)	100.00
248-537-703.000	SALARIES	0.00	0.00	8,690.73	(8,690.73)	100.00
248-537-704.000	WAGES-PART TIME EMPLOYEES	31,498.00	31,498.00	19,263.47	12,234.53	61.16
248-537-708.000	UNEMPLOYMENT	125.00	125.00	6.41	118.59	5.13
248-537-709.000	FICA 6.2%	1,953.00	1,953.00	3,166.20	(1,213.20)	162.12
248-537-711.000	MEDICARE 1.45%	457.00	457.00	740.45	(283.45)	162.02
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	433.00	433.00	3,603.32	(3,170.32)	832.18
248-537-724.000	SICK PAY	0.00	0.00	80.00	(80.00)	100.00
248-537-728.000	MSA EMPLOYER EXPENSE	176.00	176.00	1,396.19	(1,220.19)	793.29
248-537-734.000	MEMBERSHIP & DUES	250.00	250.00	455.00	(205.00)	182.00
248-537-735.000	EDUCATION & TRAINING	700.00	700.00	150.00	550.00	21.43
248-537-736.000	TRANSPORTATION & LODGING	500.00	500.00	918.46	(418.46)	183.69
248-537-751.000	MATERIALS & SUPPLIES	750.00	750.00	416.01	333.99	55.47
248-537-751.011	BEAUTIFICATION PURCHASES	14,521.00	14,521.00	22,216.40	(7,695.40)	152.99
248-537-751.012	SOCIAL DISTRICT PURCHASES	8,100.00	8,100.00	1,700.68	6,399.32	21.00
248-537-754.000	POSTAGE	50.00	50.00	40.84	9.16	81.68
248-537-756.000	COMPUTER	4,270.00	4,270.00	874.82	3,395.18	20.49
248-537-757.000	COPIES	700.00	700.00	1,571.92	(871.92)	224.56
248-537-760.000	EQUIPMENT RENTALS	0.00	0.00	4,697.25	(4,697.25)	100.00
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	10,000.00	10,000.00	10,000.00	0.00	100.00

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
248-537-762.000	INTEREST EXPENSE	16,500.00	16,500.00	16,498.14	1.86	99.99
248-537-802.000	LEGAL FEES	500.00	500.00	750.00	(250.00)	150.00
248-537-803.000	AUDIT FEES	1,000.00	1,000.00	1,065.56	(65.56)	106.56
248-537-808.000	TELEPHONE	540.00	540.00	646.56	(106.56)	119.73
248-537-819.000	FACADE GRANT PROGRAM	62,500.00	62,500.00	0.00	62,500.00	0.00
248-537-880.000	SPONSORSHIPS	2,000.00	2,000.00	2,059.00	(59.00)	102.95
248-537-880.001	CHRISTMAS CELEBRATION	3,000.00	3,000.00	3,316.94	(316.94)	110.56
248-537-880.003	FARMERS MARKET	4,500.00	4,500.00	15,030.21	(10,530.21)	334.00
248-537-880.004	FARMERS MARKET--FOOD ASSISTANCE PROG	1,800.00	1,800.00	2,780.00	(980.00)	154.44
248-537-880.005	FARMERS MARKET--SQUARE	0.00	0.00	50.00	(50.00)	100.00
248-537-880.009	DOWNTOWN DAY	1,000.00	1,000.00	1,111.00	(111.00)	111.10
248-537-900.000	PRINTING & PUBLISHING	5,000.00	5,000.00	590.00	4,410.00	11.80
248-537-910.000	INSURANCE LIABILITY	150.00	150.00	100.00	50.00	66.67
248-537-970.000	CAPITAL OUTLAY	22,500.00	22,500.00	26,732.58	(4,232.58)	118.81
248-537-991.010	9TH STREET BOND PAYMENT	227,000.00	227,000.00	227,000.00	0.00	100.00
248-537-991.011	NORTHSHORE LOAN PAYMENT	44,748.00	44,748.00	44,747.10	0.90	100.00
248-537-995.390	TRANSFER TO FUND BALANCE	32,672.00	32,672.00	0.00	32,672.00	0.00
Total Dept 537 - ADMINISTRATIVE		527,393.00	527,393.00	454,833.70	72,559.30	86.24
Expenditures		527,393.00	527,393.00	454,833.70	72,559.30	86.24
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		527,393.00	527,393.00	474,107.49	53,285.51	89.90
TOTAL EXPENDITURES		527,393.00	527,393.00	454,833.70	72,559.30	86.24
NET OF REVENUES & EXPENDITURES:		0.00	0.00	19,273.79	(19,273.79)	