

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 08/31/2024
 % Fiscal Year Completed: 41.92

GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024 (Abnormal)	Activity For 08/31/2024 (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-437.001	CITY CAPTURE	208,066.00	135,048.49	94,550.09	73,017.51	64.91
248-000-437.005	BAY COLLEGE CAPTURE	44,406.00	14,423.15	10,097.95	29,982.85	32.48
248-000-437.009	DELTA COUNTY CAPTURE	67,568.00	43,828.40	30,685.14	23,739.60	64.87
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	3,111.24	1,523.94	2,388.76	56.57
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	1,430.00	280.00	(305.00)	127.11
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	197,901.19	137,137.12	307,772.81	39.14
Revenues		505,674.00	197,901.19	137,137.12	307,772.81	39.14
Account Category: Expenditures						
Department: 537 ADMINISTRATIVE						
248-537-704.000	WAGES-PART TIME EMPLOYEES	23,178.00	8,020.51	1,874.93	15,157.49	34.60
248-537-707.000	TEMPORARY EMPLOYEES	2,000.00	663.00	663.00	1,337.00	33.15
248-537-708.000	UNEMPLOYMENT	100.00	1.60	0.40	98.40	1.60
248-537-709.000	FICA 6.2%	1,519.00	541.54	157.68	977.46	35.65
248-537-711.000	MEDICARE 1.45%	355.00	126.67	36.88	228.33	35.68
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	135.12	30.19	614.88	18.02
248-537-754.000	POSTAGE	150.00	0.64	0.00	149.36	0.43
248-537-756.000	COMPUTER	3,000.00	232.63	33.24	2,767.37	7.75
248-537-757.000	COPIES	700.00	6.72	0.00	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	204.21	79.90	335.79	37.82
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	4,022.48	1,716.32	277.52	93.55
248-537-880.004	FARMERS MARKET--PRESCRIPTION FOR HEA	4,500.00	290.00	290.00	4,210.00	6.44
248-537-880.005	FARMERS MARKET--SQUARE	4,000.00	5,852.46	1,017.02	(1,852.46)	146.31
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	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	47,722.58	5,899.56	457,951.42	9.44
Expenditures		505,674.00	47,722.58	5,899.56	457,951.42	9.44
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		505,674.00	197,901.19	137,137.12	307,772.81	
TOTAL EXPENDITURES		505,674.00	47,722.58	5,899.56	457,951.42	
NET OF REVENUES & EXPENDITURES:		0.00	150,178.61	131,237.56	(150,178.61)	