

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 08/31/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 08/31/2026 Incr (Decr)	YTD Balance 08/31/2026 Norm (Abnorm)	Available Balance 08/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Account Category: Revenues							
Department: 000 REVENUE							
248-000-437.001	CITY CAPTURE	284,970.00	284,970.00	74,891.80	148,708.13	136,261.87	52.18
248-000-437.005	BAY COLLEGE CAPTURE	61,579.00	61,579.00	8,147.91	16,179.52	45,399.48	26.27
248-000-437.009	DELTA COUNTY CAPTURE	93,566.00	93,566.00	24,636.79	48,920.13	44,645.87	52.28
248-000-437.013	DC ROAD PATROL CAPTURE	24,172.00	24,172.00	0.00	0.00	24,172.00	0.00
248-000-437.015	COMM ACTION CAPTURE	14,874.00	14,874.00	0.00	0.00	14,874.00	0.00
248-000-437.019	911 DISPATCH CAPTURE	14,006.00	14,006.00	0.00	0.00	14,006.00	0.00
248-000-437.021	DATA CAPTURE	11,270.00	11,270.00	0.00	0.00	11,270.00	0.00
248-000-437.023	DC RECYCLING CAPTURE	5,577.00	5,577.00	0.00	0.00	5,577.00	0.00
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,833.00	11,833.00	0.00	0.00	11,833.00	0.00
248-000-437.026	VETERANS AFFAIRS CAPTURE	1,864.00	1,864.00	0.00	0.00	1,864.00	0.00
248-000-540.000	GRANT REVENUE	0.00	0.00	0.00	26,500.00	(26,500.00)	100.00
248-000-642.000	DDA FACADE OWNER'S MATCH	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-000-665.000	INTEREST REVENUE	9,820.00	9,820.00	1,741.70	6,540.52	3,279.48	66.60
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	50.00	50.00	0.00	41.65	8.35	83.30
248-000-675.006	FARMERS MARKET--VENDOR FEES	2,750.00	2,750.00	25.00	1,625.00	1,125.00	59.09
248-000-675.007	FARMERS MARKET--FOOD ASSISTANCE PROG	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-000-675.008	FARMERS MARKET--SQUARE RENTAL FEES	200.00	200.00	0.00	0.00	200.00	0.00
248-000-699.390	TRANSFER FROM FUND BALANCE	45,029.00	45,029.00	0.00	0.00	45,029.00	0.00
Total Dept 000 - REVENUE		609,060.00	609,060.00	109,443.20	248,514.95	360,545.05	40.80
Revenues		609,060.00	609,060.00	109,443.20	248,514.95	360,545.05	40.80
Account Category: Expenditures							
Department: 537 ADMINISTRATIVE							
248-537-702.000	WAGES-FULLTIME EMPLOYEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-537-702.101	DPW BENEFITS	3,000.00	3,000.00	0.00	528.62	2,471.38	17.62
248-537-703.000	SALARIES	16,048.00	16,048.00	2,740.16	10,884.54	5,163.46	67.82
248-537-704.000	WAGES-PART TIME EMPLOYEES	11,500.00	11,500.00	2,086.88	8,425.01	3,074.99	73.26
248-537-708.000	UNEMPLOYMENT	125.00	125.00	0.01	4.03	120.97	3.22
248-537-709.000	FICA 6.2%	4,638.00	4,638.00	285.38	1,236.41	3,401.59	26.66
248-537-711.000	MEDICARE 1.45%	923.00	923.00	66.73	289.14	633.86	31.33
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	4,636.00	4,636.00	301.41	1,334.55	3,301.45	28.79
248-537-724.000	SICK PAY	383.00	383.00	0.00	0.00	383.00	0.00
248-537-728.000	MSA EMPLOYER EXPENSE	1,865.00	1,865.00	90.00	402.20	1,462.80	21.57
248-537-734.000	MEMBERSHIP & DUES	425.00	425.00	0.00	0.00	425.00	0.00
248-537-735.000	EDUCATION & TRAINING	200.00	200.00	270.00	570.00	(370.00)	285.00
248-537-736.000	TRANSPORTATION & LODGING	1,000.00	1,000.00	114.76	2,790.70	(1,790.70)	279.07
248-537-751.000	MATERIALS & SUPPLIES	750.00	750.00	47.70	625.46	124.54	83.39
248-537-751.011	BEAUTIFICATION PURCHASES	5,800.00	5,800.00	0.00	135.79	5,664.21	2.34
248-537-751.012	SOCIAL DISTRICT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-537-751.013	STREETSCAPE ENHANCEMENTS/INVENTORY	23,500.00	23,500.00	0.00	178.58	23,321.42	0.76
248-537-751.014	PERMANENT CHRISTMAS TREE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
248-537-754.000	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00
248-537-756.000	COMPUTER	1,300.00	1,300.00	59.64	237.35	1,062.65	18.26
248-537-757.000	COPIES	1,750.00	1,750.00	0.00	785.26	964.74	44.87
248-537-760.000	EQUIPMENT RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
248-537-761.003	GENERAL FUND CONCIERGE FEES	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00
248-537-762.000	INTEREST EXPENSE	15,313.00	15,313.00	0.00	0.00	15,313.00	0.00

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Account Category: Expenditures							
Department: 537 ADMINISTRATIVE							
248-537-800.000	CONTRACTED SERVICES	7,590.00	7,590.00	0.00	0.00	7,590.00	0.00
248-537-802.000	LEGAL FEES	750.00	750.00	0.00	0.00	750.00	0.00
248-537-803.000	AUDIT FEES	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
248-537-804.000	ENGINEERS & ARCHITECT FEES	7,500.00	7,500.00	2,400.00	4,590.00	2,910.00	61.20
248-537-808.000	TELEPHONE	840.00	840.00	0.00	206.23	633.77	24.55
248-537-813.000	CREDIT CARD FEES	0.00	0.00	0.00	2.01	(2.01)	100.00
248-537-819.000	FACADE GRANT PROGRAM	32,491.00	32,491.00	32.50	2,532.50	29,958.50	7.79
248-537-819.001	FACADE GRANT PROGRAM OWNERS MATCH	25,000.00	25,000.00	0.00	7,461.42	17,538.58	29.85
248-537-880.000	SPONSORSHIPS	2,000.00	2,000.00	500.00	1,500.00	500.00	75.00
248-537-880.001	CHRISTMAS CELEBRATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-537-880.003	FARMERS MARKET	6,500.00	6,500.00	1,453.25	6,241.70	258.30	96.03
248-537-880.004	FARMERS MARKET--FOOD ASSISTANCE PROG	2,500.00	2,500.00	470.00	470.00	2,030.00	18.80
248-537-880.009	DOWNTOWN DAY	1,500.00	1,500.00	37.97	37.97	1,462.03	2.53
248-537-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00
248-537-910.000	INSURANCE LIABILITY	150.00	150.00	0.00	75.00	75.00	50.00
248-537-970.003	CAPITAL OUTLAY--TRASH ENCLOSURES	7,500.00	7,500.00	5,031.32	5,732.92	1,767.08	76.44
248-537-970.005	CAPITAL OUTLAY--FARMERS MRKT STRUCTU	25,000.00	25,000.00	0.00	1,378.49	23,621.51	5.51
248-537-970.008	CAPITAL OUTLAY--THE DEPOT	70,000.00	70,000.00	0.00	900.00	69,100.00	1.29
248-537-991.010	9TH STREET BOND PAYMENT	227,000.00	227,000.00	0.00	0.00	227,000.00	0.00
248-537-991.011	NORTHSHORE LOAN PAYMENT	45,933.00	45,933.00	0.00	0.00	45,933.00	0.00
Total Dept 537 - ADMINISTRATIVE		609,060.00	609,060.00	15,987.71	94,555.88	514,504.12	15.52
Expenditures		609,060.00	609,060.00	15,987.71	94,555.88	514,504.12	15.52
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		609,060.00	609,060.00	109,443.20	248,514.95	360,545.05	40.80
TOTAL EXPENDITURES		609,060.00	609,060.00	15,987.71	94,555.88	514,504.12	15.52
NET OF REVENUES & EXPENDITURES:		0.00	0.00	93,455.49	153,959.07	(153,959.07)	