

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 04/30/2026

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	Activity For 04/30/2026 Incr (Decr)	YTD Balance 04/30/2026 Norm (Abnorm)	Available Balance 04/30/2026 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	0.00	0.00	284,970.00	0.00
248-000-437.005	BAY COLLEGE CAPTURE	61,579.00	61,579.00	0.00	0.00	61,579.00	0.00
248-000-437.009	DELTA COUNTY CAPTURE	93,566.00	93,566.00	0.00	0.00	93,566.00	0.00
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
248-000-642.000	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	0.00	0.00	9,820.00	0.00
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	50.00	50.00	0.00	0.00	50.00	0.00
248-000-675.006	FARMERS MARKET--VENDOR FEES	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00
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	0.00	0.00	609,060.00	0.00
Revenues		609,060.00	609,060.00	0.00	0.00	609,060.00	0.00
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	0.00	3,000.00	0.00
248-537-703.000	SALARIES	16,048.00	16,048.00	1,163.31	1,163.31	14,884.69	7.25
248-537-704.000	WAGES-PART TIME EMPLOYEES	11,500.00	11,500.00	639.21	639.21	10,860.79	5.56
248-537-707.000	TEMPORARY EMPLOYEES	0.00	0.00	18.89	18.89	(18.89)	100.00
248-537-708.000	UNEMPLOYMENT	125.00	125.00	0.39	0.39	124.61	0.31
248-537-709.000	FICA 6.2%	4,638.00	4,638.00	107.07	107.07	4,530.93	2.31
248-537-711.000	MEDICARE 1.45%	923.00	923.00	25.04	25.04	897.96	2.71
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EX	4,636.00	4,636.00	127.97	127.97	4,508.03	2.76
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	38.70	38.70	1,826.30	2.08
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	0.00	0.00	200.00	0.00
248-537-736.000	TRANSPORTATION & LODGING	1,000.00	1,000.00	99.53	99.53	900.47	9.95
248-537-751.000	MATERIALS & SUPPLIES	750.00	750.00	4.99	4.99	745.01	0.67
248-537-751.011	BEAUTIFICATION PURCHASES	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00
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	0.00	23,500.00	0.00
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	0.00	0.00	1,300.00	0.00
248-537-757.000	COPIES	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
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	0.00	20,000.00	0.00
248-537-761.003	GENERAL FUND CONCIERGE FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	7,500.00	0.00
248-537-808.000	TELEPHONE	840.00	840.00	0.00	0.00	840.00	0.00
248-537-819.000	FACADE GRANT PROGRAM	32,491.00	32,491.00	0.00	0.00	32,491.00	0.00
248-537-819.001	FACADE GRANT PROGRAM OWNERS MATCH	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-537-880.000	SPONSORSHIPS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
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	200.00	200.00	6,300.00	3.08
248-537-880.004	FARMERS MARKET--FOOD ASSISTANCE PROG	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-537-880.009	DOWNTOWN DAY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
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	50.00	50.00	100.00	33.33
248-537-970.003	CAPITAL OUTLAY--TRASH ENCLOSURES	7,500.00	7,500.00	326.60	326.60	7,173.40	4.35
248-537-970.005	CAPITAL OUTLAY--FARMERS MRKT STRUCTU	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-537-970.008	CAPITAL OUTLAY--THE DEPOT	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
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	2,801.70	2,801.70	606,258.30	0.46
Expenditures		609,060.00	609,060.00	2,801.70	2,801.70	606,258.30	0.46
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		609,060.00	609,060.00	0.00	0.00	609,060.00	0.00
TOTAL EXPENDITURES		609,060.00	609,060.00	2,801.70	2,801.70	606,258.30	0.46
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(2,801.70)	(2,801.70)	2,801.70	