

04/15/2019 09:02 AM
User: VICKI
DB: Gladstone

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Page: 1/2

PERIOD ENDING 03/31/2019
& Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
-----------	-------------	---------------------------	--	---	---	----------------

Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Revenues

Dept 000 - REVENUE	CITY CAPTURE	201,203.00	209,268.23	(993.55)	(8,065.23)	104.01
494-000-437.001	BAY COLLEGE CAPTURE	43,043.00	34,950.45	(234.43)	8,092.55	81.20
494-000-437.005	DELTA COUNTY CAPTURE	65,486.00	65,763.33	(322.72)	(277.33)	100.42
494-000-437.013	DC ROAD PATROL CAPTURE	11,713.00	10,969.59	(69.86)	743.41	93.65
494-000-437.015	COMM ACTION CAPTURE	7,809.00	7,312.74	(46.56)	496.26	93.65
494-000-437.019	911 DISPATCH CAPTURE	2,603.00	2,613.96	(2.905.14)	(10.96)	100.42
494-000-437.021	DATA CAPTURE	7,803.00	7,312.74	(46.56)	496.26	93.65
494-000-437.023	DC RECYCLING CAPTURE	3,904.00	3,656.07	(23.25)	247.93	93.65
494-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	10,867.00	10,176.88	(64.81)	690.12	93.65
494-000-440.000	MISCELLANEOUS INCOME	0.00	200.00	0.00	(200.00)	100.00
494-000-573.000	LOCAL COMM STABILIZATION SHARE APPROPRIATIONS	4,234.00	0.00	0.00	4,234.00	0.00
494-000-656.000	DONATIONS	1,000.00	2,970.00	0.00	(1,970.00)	297.00
494-000-665.000	INTEREST ON INVESTMENTS	500.00	998.49	0.00	(498.49)	199.70
494-000-675.005	GRANT REVENUE	6,147.00	6,247.00	0.00	(100.00)	101.63
494-000-679.000	FARMERS MARKET	1,000.00	1,420.00	0.00	(420.00)	142.00
494-000-685.000	DDA FACADE OWNER'S MATCH	60,000.00	59,662.34	0.00	337.66	99.44
494-000-699.390	TRANSFER FROM FUND BALANCE	34,411.00	0.00	0.00	34,411.00	0.00

Total Dept 000 - REVENUE

461,729.00	423,521.82	(4,706.88)	38,207.18	91.73
------------	------------	------------	-----------	-------

TOTAL REVENUES

Expenditures

Dept 537 - ADMINISTRATIVE	POSTAGE	100.00	2.00	0.00	98.00	2.00
494-537-730.000	MATERIAL & SUPPLIES	4,100.00	4,42.08	123.45	(5,342.08)	272.33
494-537-740.000	LEGAL FEES	4,461.00	0.05.36	0.00	2,415.64	94.31
494-537-801.000	AUDIT FEES	1,300.00	0.00	0.00	635.00	51.15
494-537-804.000	ENGINEERING & ARCHITECT FEES	2,000.00	0.00	0.00	25,000.00	0.00
494-537-860.000	TRANSPORTATION & LODGING	2,000.00	4,28.03	0.00	(1,228.03)	135.09
494-537-880.001	CHRISTMAS CELEBRATION	500.00	72.66	0.00	1,827.35	69.54
494-537-880.003	FARMERS MARKET	6,000.00	49.00	0.00	251.00	74.90
494-537-880.009	ADDITIONAL EVENTS	2,000.00	23,000.18	6,020.18	(930.18)	104.13
494-537-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	(740.94)	234.72
494-537-940.000	CONTRACTED SERVICES	2,500.00	0.00	0.00	725.46	27.45
494-537-942.000	COPYER RENTAL	1,000.00	2,77.10	0.00	252.90	49.42
494-537-960.000	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	26,243.00	41.68
494-537-963.000	OTHER OPERATING SUPPLIES	4,000.00	2,725.00	0.00	9,400.66	84.33
494-537-965.000	FACADE GRANT PROGRAM	6,000.00	2,740.00	0.00	(340.24)	114.18
494-537-965.001	CUPPAD MINI GRANT	241,932.00	56,497.44	4,400.00	191,434.56	22.79
494-537-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	100.00
494-537-998.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	(25,000.00)	100.00
494-537-998.401	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	100.00

Total Dept 537 - ADMINISTRATIVE

497,943.00	272,740.90	13,768.66	225,202.10	54.77
------------	------------	-----------	------------	-------

TOTAL EXPENDITURES

497,943.00	272,740.90	13,768.66	225,202.10	54.77
------------	------------	-----------	------------	-------

Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY FUND: