

CITY OF RANSON-GENERAL FUND

REVENUES		FY 2024
UNASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2023		2,015,058.00
001.301.101	AD VALOREM TAXES	1,629,918.55
001.303.100	GAS AND OIL SEVERANCE TAX	55,537.58
001.304.100	UTILITY TAX	274,500.35
001.305.100	BUSINESS & OCCUPATION TAXES	3,658,226.30
001.306.100	WLP WINE LIQUOR TAX	79,691.52
001.307.100	ANIMAL TAX	1,212.30
001.308.100	HOTEL MOTEL TAX	643,878.30
001.320.100	POLICE COURT FINES	403,030.50
001.321.100	PARKING TICKETS	350.00
001.325.100	BUSINESS LICENSES	25,028.65
001.326.100	BUILDING PERMIT	541,577.27
001.326.102	U&O BUILDING PERMIT	23,450.00
001.328.100	FRANCHISE TAX	50,448.95
001.329.100	RENTAL REGISTRATION	4,800.00
001.330.100	IRP FEES	105,238.49
001.335.100	PRIVATE LIQUOR CLUB	6,120.00
001.350.200	REFUSE COLLECTION	-
001.353.100	PLANNING COMMISSION FEES	104,017.10
001.365.100	FEDERAL GRANTS	25,721.43
001.369.100	CONTRIBUTIONS FROM OTHER FUNDS	4,027,745.00
001.374.100	PAYROLL REIMBURSEMENTS	64,741.46
001.380.100	INTEREST EARNED ON INVESTMENTS	32,657.92
001.382.100	REFUNDS & REBATES	18,153.37
001.383.100	SALE OF FIXED ASSETS	4,689.37
001.386.100	INSURANCE CLAIMS	24,403.99
001.389.100	ACCIDENT REPORTS	4,220.00
001.389.101	CRIMINAL REPORTS	200.00
001.399.100	MISCELLANEOUS	6,435.15
001.399.102	YARD SALE FEES	315.00
001.399.103	FINGERPRINT FEES	280.00
TOTAL REVENUES		13,831,646.55

EXPENSES

001.409.100	MAYOR'S OFFICE	13,018.00
001.410.000	CITY COUNCIL	64,665.21
001.412.000	CITY ADMINISTRATOR	394,272.08
001.416.000	POLICE JUDGE'S OFFICE	29,730.96
001.424.000	CONTRIBUTIONS	854,047.36
001.435.000	REGIONAL DEVELOPMENT AUTHORITY DUES	4,444.56
001.437.000	PLANNING & ZONING	832,890.98
001.438.000	ELECTIONS	-
001.440.000	CITY HALL	982,423.34
001.444.566	CONTRIBUTIONS TO OTHER FUNDS	1,500,000.00