

BALANCE 6/30/24

1,071,913.36

CITY OF RANSON-MUNICIPAL CAPITAL FUND

REVENUES		FY 2024
ASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2023		6,894,250.36
201.345.000	FSPS DEVELOPER FEES	427,862.50
201.348.100	SPECIAL ASSESSMENTS - SIDEWALKS	9,900.00
201.350.100	MUNICIPAL CAPITAL CITY SERVICE FEES	354,388.50
201.369.100	CONTRIBUTIONS FROM OTHER FUNDS	1,500,000.00
201.376.000	TABLE GAMES	207,036.35
201.380.100	INTEREST INCOME	90,325.02
201.381.200	REIMBURSEMENTS	3,638.68
201.397.100	VIDEO LOTTERY	659,213.53
201.397.101	LIMITED VIDEO LOTTERY	13,871.91
TOTAL REVENUES		10,160,486.85

EXPENSES		
201.420.100	FLOWING SPRINGS FSPS	466,911.25
201.603.232	BANK CHARGES	172.90
201.603.236	REFUNDS	3,840.00
201.975.459	GENERAL GOVERNMENT CAPITAL OUTLAY	46,674.37
201.976.459	PUBLIC SAFETY CAPITAL OUTLAY	230,706.80
201.977.459	STREET & TRANSPORTATION CAPITAL OUTLAY	1,111,216.86
201.979.459	PARKS & RECREATION CAPITAL OUTLAY	60,898.05
TOTAL EXPENSES		1,920,420.23

BALANCE 6/30/24

8,240,066.62

CITY OF RANSON-PARKS & RECREATION FUND

REVENUES		FY 2024
ASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2023		1,026,822.76
900.308.100	HOTEL MOTEL TAX	352,113.69
900.358.100	RENTAL CIVIC CENTER	41,920.00
900.358.200	RENTAL OTHER BUILDINGS	1,250.00
900.379.100	DONATIONS	3,025.00
900.380.100	INTEREST EARNED ON INVESTMENTS	8,314.87
900.382.100	REFUNDS	166.55
900.385.100	BASEBALL CONDITIONING	1,750.00
900.385.103	ADMISSION FEES	1,859.00
900.385.108	PROGRAM SPECIAL EVENTS FEES	3,649.00
900.385.110	BASKETBALL	8,193.88
900.385.113	VOLLEYBALL	1,926.00
900.385.115	PICKLEBALL	3,157.00
900.385.116	SOCCER	9,428.00
900.385.200	SUMMER TENNIS PROGRAM	6,800.00
900.399.100	MISCELLANEOUS FEES	7.00
TOTAL REVENUES		1,470,382.75