

**EXPENSES**

PERSONNEL SERVICES	191,619.86
CONTRACTUAL SERVICES	125,588.05
COMMODITIES	21,246.38
CONTRIBUTIONS	650.00
<b>TOTAL EXPENSES</b>	<b>339,104.29</b>

**BALANCE 6/30/24** **1,131,278.46**

**CITY OF RANSON-CONVENTION & VISITORS BUREAU****REVENUES**

	<b>FY 2024</b>
ASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2023	733,233.69
901.308.100 HOTEL MOTEL TAX	352,113.68
901.366.100 STATE GOVT GRANTS	5,940.00
901.380.100 INTEREST EARNED ON INVESTMENTS	15,440.24
901.385.100 RANSON FESTIVAL FEES	8,295.00
901.385.103 CORPORATE SPONSORSHIPS	2,850.00
901.385.104 SPECIAL EVENTS	185.00
901.399.100 MISCELLANEOUS REVENUES	45.00
<b>TOTAL REVENUES</b>	<b>1,118,102.61</b>

**EXPENSES**

PERSONNEL SERVICES	148,123.77
CONTRACTUAL SERVICES	301,089.32
COMMODITIES	6,583.04
CAPITAL OUTLAY	34,290.00
CONTRIBUTIONS	1,500.00
<b>TOTAL EXPENSES</b>	<b>491,586.13</b>

**BALANCE 6/30/24** **626,516.48**

**CITY OF RANSON-BUILDING COMMISSION FUND****REVENUES**

	<b>FY 2024</b>
ASSIGNED FUND BALANCE BROUGHT FORWARD ON JULY 1, 2023	850,674.15
902.369.100 CONTRIBUTION FROM OTHER FUNDS	250.00
902.380.100 INTEREST INCOME	7.46
<b>TOTAL REVENUES</b>	<b>850,931.61</b>

**EXPENSES**

902.902.232 BANK SERVICE FEES	30.00
<b>TOTAL EXPENSES</b>	<b>30.00</b>

**BALANCE 6/30/24** **850,901.61**

**CITY OF RANSON-DEVELOPMENT BONDS**