

City of Ross
**Cities Financial Transactions Report - Consolidated Statement of Revenues,
Expenditures, and Changes in Fund Balance/Working Capital**

Consolidated Statement

Fiscal Year 2015

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$615.888	\$192.178	\$423.710
Public Safety	\$3.590.453	\$884.957	\$2.705.496
Transportation	\$1.569.287	\$1.243.697	\$325.590
Community Development	\$1.024.359	\$1.036.177	(\$11.818)
Health	\$0	\$0	\$0
Culture and Leisure	\$1.320.202	\$1.349.791	(\$29.589)
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$8.120.189	\$4.706.800	\$3.413.389
General Revenues			
Taxes			\$3.984.670
Licenses and Permits			\$41.589
Fines and Forfeitures			\$0
Revenue from Use of Money and Property			\$240.055
Intergovernmental State			\$48.311
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$9.661
Total			\$4.324.286
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$910.897
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$0
Beginning Fund Balance/ Working Capital			\$8.110.082

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Adjustments (Specify, maximum of 10 entries allowed)

\$843,861

Specify:

Amount:

Contribution from Ross Recreation	843,859
Rounding	2
Total:	\$843,861

Ending Fund Balance/ Working Capital

\$9,864,840

Appropriations Limit

4,768,690

Total Annual Appropriations Subject to the Limit

4,056,953