

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

Consolidated Statement

Fiscal Year 2014

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$505,826	\$225,796	\$280,030
Public Safety	\$3,870,145	\$948,799	\$2,921,346
Transportation	\$944,212	\$1,129,202	(\$184,990)
Community Development	\$790,954	\$1,196,681	(\$405,727)
Health	\$0	\$0	\$0
Culture and Leisure	\$64,740	\$37,438	\$27,302
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$6,175,877	\$3,537,916	\$2,637,961
General Revenues			
Taxes			\$3,788,806
Licenses and Permits			\$13,350
Fines and Forfeitures			\$0
Revenue from Use of Money and Property			\$236,740
Intergovernmental State			\$20,164
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$7,550
Total			\$4,066,610
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$1,428,649
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$0
Beginning Fund Balance/ Working Capital			\$6,681,433

