

City of Ross
Cities Financial Transactions Report
Summary and Statistics

Fiscal Year: 2018

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	9,744,907	
R02. Expenditures/Expenses	9,238,136	
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$506,771	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$0
R05. Other Financing Sources (Uses)		
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$506,771	\$0
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$10,737,228	\$0
R11. Adjustments (Specify)	1	0

R11a. **Specify Governmental Fund Adjustments**

Rounding	1	Delete
		Add
Total:	1	

R11b. **Specify Proprietary Fund Adjustments**

	Add
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R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$11,244,000	\$0
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Statistics

R13. Current Transient Occupancy Tax Rate		
R14. Effective Date of Current Transient Occupancy Tax Rate		
R15. Current Utility User Tax Rate		
R16. Appropriations Limit		5,371,364
R17. Total Annual Appropriations Subject to the Limit		5,095,293