

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