

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

**Consolidated Statement**

Fiscal Year                      2016

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$589,063	\$230,185	\$358,878
Public Safety	\$4,841,130	\$971,754	\$3,869,376
Transportation	\$943,194	\$1,094,014	(\$150,820)
Community Development	\$1,477,786	\$1,268,573	\$209,213
Health	\$0	\$0	\$0
Culture and Leisure	\$1,157,332	\$1,177,591	(\$20,259)
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
<b>Total</b>	<b>\$9,008,505</b>	<b>\$4,742,117</b>	<b>\$4,266,388</b>
<b>General Revenues</b>			
Taxes			\$4,237,457
Licenses and Permits			\$500
Fines and Forfeitures			\$0
Revenue from Use of Money and Property			\$258,945
Intergovernmental State			\$24,510
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$862
<b>Total</b>			<b>\$4,522,274</b>
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			<b>\$255,886</b>
<b>Excess/(Deficiency) of Internal Service Charges Over Expenses</b>			<b>\$0</b>
<b>Beginning Fund Balance/ Working Capital</b>			<b>\$9,864,840</b>

