## City of Ross


#### Consolidated Statement

**Fiscal Year**: 2016

<table>
<thead>
<tr>
<th>Expenditures Net of Functional Revenues</th>
<th>Total Expenditures</th>
<th>Functional Revenues</th>
<th>Net Expenditures/ (Excess) Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$589,083</td>
<td>$230,185</td>
<td>$358,898</td>
</tr>
<tr>
<td>Public Safety</td>
<td>$4,841,130</td>
<td>$971,754</td>
<td>$3,869,376</td>
</tr>
<tr>
<td>Transportation</td>
<td>$943,194</td>
<td>$1,094,014</td>
<td>($150,820)</td>
</tr>
<tr>
<td>Community Development</td>
<td>$1,477,786</td>
<td>$1,268,573</td>
<td>$209,213</td>
</tr>
<tr>
<td>Health</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Culture and Leisure</td>
<td>$1,157,332</td>
<td>$1,177,591</td>
<td>($20,259)</td>
</tr>
<tr>
<td>Public Utilities</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Other</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$9,008,505</td>
<td>$4,742,117</td>
<td>$4,266,388</td>
</tr>
</tbody>
</table>

#### General Revenues

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$4,267,457</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>$500</td>
</tr>
<tr>
<td>Fines and Forfeitures</td>
<td>$0</td>
</tr>
<tr>
<td>Revenue from Use of Money and Property</td>
<td>$258,945</td>
</tr>
<tr>
<td>Intergovernmental State</td>
<td>$24,510</td>
</tr>
<tr>
<td>Intergovernmental County</td>
<td>$0</td>
</tr>
<tr>
<td>Other Taxes In-Lieu</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$4,522,274</td>
</tr>
</tbody>
</table>

**Excess/(Deficiency) of General Revenue Over Net Expenditures**: $255,886

**Excess/(Deficiency) of Internal Service Charges Over Expenses**: $0

**Beginning Fund Balance/Working Capital**: $9,864,840
City of Ross

Consolidated Statement

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2016</th>
</tr>
</thead>
</table>

Adjustments (Specify, maximum of 10 entries allowed) 50

<table>
<thead>
<tr>
<th>Specify:</th>
<th>Amount:</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Ending Fund Balance/ Working Capital</th>
<th>$10,120,726</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations Limit</td>
<td>4,947,949</td>
</tr>
<tr>
<td>Total Annual Appropriations Subject to the Limit</td>
<td>4,653,220</td>
</tr>
</tbody>
</table>

Consolidated Statement 11/15/2016