City of Ross

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

Consolidated Statement

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2016

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues	TO LL		
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
Total .	\$9,008.505	\$4,742.117	\$4.266.388
General Revenues			
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
Total			\$4.522.274
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

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Fiscal Year	2016			
Adjustments (Specify, entries allowed)	maximum of 10			\$0
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Ending Fund Bala Capital	nce/ Working		\$10.12	0.726
Appropriations Limit			4,9	47,949
Fotal Annual Appropriations Subject to the Limit			4,6	553,220