

City of Ross  
Cities Financial Transactions Report  
Summary and Statistics

Fiscal Year: 2020

Form #41

**Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	9,532,880	
R02. Expenditures/Expenses	8,121,548	
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$1,411,332	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$0
R05. Other Financing Sources (Uses)		
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$1,411,332	\$0
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$12,460,793	\$0
R11. Adjustments (Specify)	9	0

R11a. **Specify Governmental Fund Adjustments**

Rounding	9	Delete
		Add
Total:	9	

R11b. **Specify Proprietary Fund Adjustments**

		Add
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R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$13,872,134	\$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	5,787,559
R17. Total Annual Appropriations Subject to the Limit	5,447,095