

City of Ross  
 Cities' Financial Transactions Report  
 Summary and Statistics

Fiscal Year: 2022

Form #41

**Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	11,370,690	
R02. Expenditures/Expenses	9,217,236	
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$2,153,454	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$0
R05. Other Financing Sources (Uses)	5,397	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$2,158,851	\$0
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$14,689,817	\$0
R11. Adjustments (Specify)	3	0

R11a. **Specify Governmental Fund Adjustments**

Rounding	3	Delete
<input type="text"/>	<input type="text"/>	Add
Total:		3

R11b. **Specify Proprietary Fund Adjustments**

<input type="text"/>	<input type="text"/>	Add
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R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$16,848,671	\$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	6,288,453
R17. Total Annual Appropriations Subject to the Limit	5,712,041