

City of Ross
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2017

Current Year Prior Year

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	9,338,856	
R02. Expenditures/Expenses	8,722,345	
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$616,511	
R04. Income (Loss) Before Capital Contributions and Transfers		\$0
R05. Other Financing Sources (Uses)		
R06. Special and Extraordinary Items		
R07. Capital Contributions		
R08. Proprietary Fund Transfers In (Out)		
R09. Change in Fund Balance/Net Position	\$616,511	\$0
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$10,120,726	\$0
R11. Adjustments (Specify)	-9	

R11a. Specify Governmental Fund Adjustments

rounding	-9	Delete
		Add
Total:	-9	

R11b. Specify Proprietary Fund Adjustments

	Add
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R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$10,737,228	\$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	5,184,370
R17. Total Annual Appropriations Subject to the Limit	4,818,917