

City of Ross
Cities' Financial Transactions Report
Summary and Statistics

Fiscal Year: 2024

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	13,804,120	
R02. Expenditures/Expenses	10,300,499	
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$3,503,621	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$0
R05. Other Financing Sources (Uses)	4,750	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$3,508,371	\$0
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$18,396,712	\$0
R11. Adjustments (Specify)	-280,802	0

R11a. **Specify Governmental Fund Adjustments**

Adjust beginning fund balances for audit adjust of LAIF investment to FMV	-280,802	Delete
		Add
Total:	-280,802	

R11b. **Specify Proprietary Fund Adjustments**

		Add
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R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$21,624,281	\$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	5,944,146
R17. Total Annual Appropriations Subject to the Limit	5,617,907