

City of Ross
 Cities' Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2023

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	11,394,785	
R02. Expenditures/Expenses	9,852,048	
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$1,542,737	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$0
R05. Other Financing Sources (Uses)	5,311	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$1,548,048	\$0
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$16,848,671	\$0
R11. Adjustments (Specify)	-7	0

R11a. **Specify Governmental Fund Adjustments**

Rounding	-7	Delete
<input style="width: 90%;" type="text"/>		Add
Total:		-7

R11b. **Specify Proprietary Fund Adjustments**

<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	Add
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R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$18,396,712	\$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	5,724,073
R17. Total Annual Appropriations Subject to the Limit	5,422,273