

City of Bradbury
**Cities Financial Transactions Report - Consolidated Statement of Revenues,
Expenditures, and Changes in Fund Balance/Working Capital**

Consolidated Statement

Fiscal Year 2016

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$581,458	\$99,011	\$482,447
Public Safety	\$355,013	\$180,777	\$174,236
Transportation	\$140,677	\$77,130	\$63,547
Community Development	\$508,222	\$1,004,368	(\$496,146)
Health	\$209,943	\$53,914	\$156,029
Culture and Leisure	\$56,826	\$26,500	\$30,326
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$1,852,139	\$1,441,700	\$410,439
General Revenues			
Taxes			\$878,175
Licenses and Permits			\$0
Fines and Forfeitures			\$0
Revenue from Use of Money and Property			\$16,679
Intergovernmental State			\$3,782
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$0
Total			\$898,636
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$488,197
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$0
Beginning Fund Balance/ Working Capital			\$3,552,997

