

City of Bradbury

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

Consolidated Statement

Fiscal Year 2014

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$419.163	\$54.733	\$364.430
Public Safety	\$211.292	\$120.872	\$90.420
Transportation	\$70.309	\$96.316	(\$26.007)
Community Development	\$387.079	\$557.831	(\$170.752)
Health	\$8.342	\$0	\$8.342
Culture and Leisure	\$32.871	\$0	\$32.871
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$1,129.056	\$829.752	\$299.304
General Revenues			
Taxes			\$825.847
Licenses and Permits			\$0
Fines and Forfeitures			\$3.700
Revenue from Use of Money and Property			\$5.893
Intergovernmental State			\$3.139
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$0
Total			\$838.579
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$539.275
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$0
Beginning Fund Balance/ Working Capital			\$2,335.471