

In accordance with Government Code Section 40804, below is the summary of the City of Santa Clara's Annual Report of Financial Transactions:

CITY OF SANTA CLARA
Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance/Working Capital
For Fiscal Year Ended June 30, 2011

Expenditures Net of Functional Revenues	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
General Government	\$ 30,378,668	\$ 18,440,129	\$ 11,938,539
Public Safety	76,353,939	5,911,115	70,442,824
Transportation	21,842,319	5,040,440	16,801,879
Community Development	7,015,735	14,756,870	(7,741,135)
Health	42,172,868	49,125,067	(6,952,199)
Culture & Leisure	21,215,284	3,872,348	17,342,936
Public Utilities	304,990,260	334,355,167	(29,364,907)
Other	-	-	-
Total	<u>\$ 503,969,073</u>	<u>\$ 431,501,136</u>	<u>\$ 72,467,937</u>
 General Revenues			
Taxes			\$ 77,802,758
Licenses & Permits			-
Fines & Forfeitures			694,357
Revenues from Use of Money & Property			3,707,305
Intergovernmental State			799,910
Intergovernmental County			904
Other Taxes In-Lieu			14,912,599
Other			6,204,877
Total			<u>\$ 104,122,710</u>
Excess/(Deficiency) of General Revenue Over Net Expenditures			<u>\$ 31,654,773</u>
Excess/(Deficiency) of Internal Service Charges Over Net Expenditures			88,788
Beginning Fund Balance/Working Capital as of July 1, 2010 (Includes prior period adjustments)			405,230,540
Current and Prior Period Adjustments			<u>(24,788,618)</u>
Ending Fund Balance/Working Capital as of June 30, 2011			<u>\$ 412,185,483</u>
Total Appropriations Limit as of June 30, 2011			\$ 280,361,369
Appropriation Subject to Limit as of June 30, 2011			\$ 161,572,257