

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, 2012

Expenditures Net of Functional Revenues	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
General Government	\$ 29,689,682	\$ 17,857,314	\$ 11,832,368
Public Safety	74,480,760	7,148,142	67,332,618
Transportation	20,526,232	6,670,668	13,855,564
Community Development	7,232,688	28,977,265	(21,744,577)
Health	39,647,327	50,782,847	(11,135,520)
Culture & Leisure	20,953,193	3,453,408	17,499,785
Public Utilities	318,630,029	359,155,748	(40,525,719)
Other	-	-	-
Total	<u>\$ 511,159,911</u>	<u>\$ 474,045,392</u>	<u>\$ 37,114,519</u>
 General Revenues			
Taxes			\$ 85,982,791
Licenses & Permits			-
Fines & Forfeitures			880,986
Revenues from Use of Money & Property			6,620,347
Intergovernmental State			309,356
Intergovernmental County			682
Other Taxes In-Lieu			15,342,885
Other			680,773
Total			<u>\$ 109,817,820</u>
Excess/(Deficiency) of General Revenue Over Net Expenditures			<u>\$ 72,703,301</u>
Excess/(Deficiency) of Internal Service Charges Over Net Expenditures			(79,318)
Beginning Fund Balance/Working Capital as of July 1, 2011 (Includes prior period adjustments)			412,185,483
Current and Prior Period Adjustments			<u>81,784,150</u>
Ending Fund Balance/Working Capital as of June 30, 2012			<u>\$ 566,593,616</u>
Total Appropriations Limit as of June 30, 2012			\$ 291,996,814
Appropriation Subject to Limit as of June 30, 2012			\$ 96,358,949