

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, 2014

Expenditures Net of Functional Revenues	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
General Government	\$ 35,049,478	\$ 16,184,478	\$ 18,865,000
Public Safety	80,047,361	7,608,131	72,439,230
Transportation	23,759,790	8,158,870	15,600,920
Community Development	36,473,402	16,233,383	20,240,019
Health	42,545,524	59,017,214	(16,471,690)
Culture & Leisure	21,876,459	3,749,246	18,127,213
Public Utilities	362,924,217	394,733,080	(31,808,863)
Other	-	5,000	(5,000)
Total	<u>\$ 602,676,231</u>	<u>\$ 505,689,402</u>	<u>\$ 96,986,829</u>
 General Revenues			
Taxes			\$ 106,843,711
Licenses & Permits			-
Fines & Forfeitures			1,054,383
Revenues from Use of Money & Property			7,257,243
Intergovernmental State			1,010,693
Intergovernmental County			-
Other Taxes In-Lieu			16,591,452
Other			559,199
Total			<u>\$ 133,316,681</u>
Excess/(Deficiency) of General Revenue Over Net Expenditures			<u>\$ 36,329,852</u>
Excess/(Deficiency) of Internal Service Charges Over Net Expenditures			882,084
Beginning Fund Balance/Working Capital as of July 1, 2013 (Includes prior period adjustments)			547,295,386
Current and Prior Period Adjustments			<u>(22,174,361)</u>
Ending Fund Balance/Working Capital as of June 30, 2014			<u>\$ 562,332,961</u>
Total Appropriations Limit as of June 30, 2014			\$ 327,531,346
Appropriation Subject to Limit as of June 30, 2014			\$ 115,952,115