

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, 2015

Expenditures Net of Functional Revenues	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
General Government	\$ 29,181,353	\$ 21,401,943	\$ 7,779,410
Public Safety	90,549,836	9,460,792	81,089,044
Transportation	27,514,951	9,040,846	18,474,105
Community Development	18,208,696	21,387,746	(3,179,050)
Health	51,765,435	68,272,484	(16,507,049)
Culture & Leisure	23,862,494	7,350,372	16,512,122
Public Utilities	385,444,412	389,692,480	(4,248,068)
Other	-	-	-
Total	<u>\$ 626,527,177</u>	<u>\$ 526,606,663</u>	<u>\$ 99,920,514</u>
 General Revenues			
Taxes			\$ 110,917,053
Licenses & Permits			-
Fines & Forfeitures			983,238
Revenues from Use of Money & Property			10,643,143
Intergovernmental State			1,924,871
Intergovernmental County			-
Other Taxes In-Lieu			17,492,882
Other			1,471,282
Total			<u>\$ 143,432,469</u>
Excess/(Deficiency) of General Revenue Over Net Expenditures			<u>\$ 43,511,955</u>
Excess/(Deficiency) of Internal Service Charges Over Net Expenditures			360,642
Beginning Fund Balance/Working Capital as of July 1, 2014 (Includes prior period adjustments)			562,332,961
Current and Prior Period Adjustments			<u>(30,709,120)</u>
Ending Fund Balance/Working Capital as of June 30, 2015			<u>\$ 575,496,438</u>
Total Appropriations Limit as of June 30, 2015			\$ 341,156,650
Appropriation Subject to Limit as of June 30, 2015			\$ 123,316,251