

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, 2016**

<b>Expenditures Net of Functional Revenues</b>	<b>Total Expenditures</b>	<b>Functional Revenues</b>	<b>Net Expenditures/ (Excess) Revenues</b>
General Government	\$ 37,185,512	\$ 17,812,629	\$ 19,372,883
Public Safety	102,233,042	17,347,984	84,885,058
Transportation	24,696,102	5,343,898	19,352,204
Community Development	13,731,813	23,483,655	(9,751,842)
Health	41,765,708	79,951,002	(38,185,294)
Culture & Leisure	28,472,139	4,338,336	24,133,803
Public Utilities	405,016,419	425,716,917	(20,700,498)
Other	-	-	-
<b>Total</b>	<u>\$ 653,100,735</u>	<u>\$ 573,994,421</u>	<u>\$ 79,106,314</u>
 <b>General Revenues</b>			
Taxes			\$ 130,567,568
Licenses & Permits			-
Fines & Forfeitures			1,143,344
Revenues from Use of Money & Property			15,831,821
Intergovernmental State			820,454
Intergovernmental County			-
Other Taxes In-Lieu			19,057,004
Other			<u>2,885,600</u>
<b>Total</b>			<u>\$ 170,305,791</u>
Excess/(Deficiency) of General Revenue Over Net Expenditures			<u>\$ 91,199,477</u>
Excess/(Deficiency) of Internal Service Charges Over Net Expenditures			2,267,181
Beginning Fund Balance/Working Capital as of July 1, 2015 (Includes prior period adjustments)			575,496,438
Current and Prior Period Adjustments			<u>(14,328,857)</u>
Ending Fund Balance/Working Capital as of June 30, 2016			<u>\$ 654,634,239</u>
Total Appropriations Limit as of June 30, 2016			\$ 363,345,984
Appropriation Subject to Limit as of June 30, 2016			\$ 133,461,118