

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, 2013**

<b>Expenditures Net of Functional Revenues</b>	<b>Total Expenditures</b>	<b>Functional Revenues</b>	<b>Net Expenditures/ (Excess) Revenues</b>
General Government	\$ 31,062,657	\$ 15,210,042	\$ 15,852,615
Public Safety	76,327,088	5,797,954	70,529,134
Transportation	21,840,911	5,487,200	16,353,711
Community Development	7,949,684	24,225,050	(16,275,366)
Health	42,262,787	54,991,587	(12,728,800)
Culture & Leisure	21,047,903	3,294,045	17,753,858
Public Utilities	351,693,739	349,268,078	2,425,661
Other	-	(1,036)	1,036
Total	<u>\$ 552,184,769</u>	<u>\$ 458,272,920</u>	<u>\$ 93,911,849</u>
 <b>General Revenues</b>			
Taxes			\$ 94,164,590
Licenses & Permits			-
Fines & Forfeitures			1,009,743
Revenues from Use of Money & Property			2,710,558
Intergovernmental State			899,295
Intergovernmental County			-
Other Taxes In-Lieu			15,218,781
Other			438,719
Total			<u>\$ 114,441,686</u>
Excess/(Deficiency) of General Revenue Over Net Expenditures			<u>\$ 20,529,837</u>
Excess/(Deficiency) of Internal Service Charges Over Net Expenditures			(2,793,647)
Beginning Fund Balance/Working Capital as of July 1, 2012 (Includes prior period adjustments)			566,593,616
Current and Prior Period Adjustments			<u>(37,034,420)</u>
Ending Fund Balance/Working Capital as of June 30, 2013			547,295,386
Total Appropriations Limit as of June 30, 2013			306,762,357
Appropriation Subject to Limit as of June 30, 2013			104,189,998