

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, 2018

Expenditures Net of Functional Revenues	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
General Government	\$ 42,327,687	\$ 18,234,442	\$ 24,093,245
Public Safety	117,931,148	14,837,706	103,093,442
Transportation	25,594,945	11,259,103	14,335,842
Community Development	12,229,079	24,023,345	(11,794,266)
Health	-	-	-
Culture & Leisure	29,307,843	7,349,195	21,958,648
Debt Service	2,504,912	-	2,504,912
Capital Outlay	19,932,566	-	19,932,566
Total	<u>\$ 249,828,180</u>	<u>\$ 75,703,791</u>	<u>\$ 174,124,389</u>
 General Revenues			
Taxes			\$ 138,511,279
Licenses & Permits			-
Fines & Forfeitures			1,022,357
Revenues from Use of Money & Property			12,771,197
Intergovernmental State			1,032,143
Intergovernmental County			401,856
Other Taxes In-Lieu			21,985,803
Other			1,335,896
Total			<u>\$ 177,060,531</u>
Excess/(Deficiency) of General Revenue Over Net Expenditures			2,936,142
Other Financing Sources (Uses)			(1,725,156)
Changes in Governmental Fund Balance			<u>\$ 1,210,986</u>
Changes in Proprietary Net Position			79,492,395
Beginning Fund Balance/Net Position of July 1, 2017 (Includes prior period adjustments)			1,277,094,186
Current and Prior Period Adjustments			<u>37,428,640</u>
Ending Fund Balance/Working Capital as of June 30, 2018			<u><u>\$ 1,395,226,207</u></u>
Total Appropriations Limit as of June 30, 2018			\$ 429,451,171
Appropriation Subject to Limit as of June 30, 2018			\$ 160,838,861