

| DESCRIPTION | FY14-15 ACTUAL | FY15-16 ACTUAL | FY16-17 BUDGET | FY17-18 BUDGET |
|--|-------------------|-------------------|-------------------|--------------------|
| Beginning Fund Balance | 34,294,797 | 27,477,698 | 18,710,435 | 12,783,162 |
| Revenue | 72,470,288 | 75,295,883 | 76,906,298 | 76,167,709 |
| Expenditures | (80,098,802) | (83,971,737) | (79,303,099) | (79,163,237) |
| Net Transfers To/From Other Funds | 811,415 | (91,409) | (3,530,472) | (456,699) |
| Net Activity | (6,817,099) | (8,767,263) | (5,927,273) | (3,452,227) |
| Ending Fund Balance | 27,477,698 | 18,710,435 | 12,783,162 | 9,330,935 |
| Economic Uncertainty Reserve (Rainy Day Fund, 20% of Expenditures) | 14,310,711 | 14,693,003 | 11,440,730 | 15,832,647 |
| Self-Insurance Reserve | 1,500,000 | 1,500,000 | 1,000,000 | 1,000,000 |
| Capital Projects Reserce | 1,000,000 | 1,000,000 | - | - |
| Alameda Corridor | 1,000,000 | 1,000,000 | - | - |
| Reward Funds | 70,000 | 125,000 | - | - |
| 50th Anniversary | - | - | 50,000 | 50,000 |
| Special Projects Reserve | 1,000,000 | - | - | - |
| Non-Spendable Amounts (Receivables, Inventory, etc.) | 375,759 | 342,432 | 342,432 | 342,432 |
| Continuing Appropriations | 181,294 | - | - | - |
| Other Reserves | 2,061,133 | 50,000 | - | - |
| Undesignated Fund Balance | 5,978,801 | 0 | (50,000) | (7,894,145) |