

DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
<b>Beginning Fund Balance</b>	<b>36,368,010</b>	<b>36,378,319</b>	<b>27,567,192</b>	<b>24,399,914</b>
Restatement of Prior Year Fund Balance		(2,116,487)		
Revenue	71,004,521	71,405,849	74,248,741	74,572,223
Expenditures	(71,832,817)	(78,915,393)	(75,856,102)	(76,219,758)
Net Transfers to/from Other Funds	838,605	814,904	(1,559,917)	(130,814)
Net Activity	10,309	(6,694,640)	(3,167,278)	(1,778,349)
<b>Ending Fund Balance</b>	<b>36,378,319</b>	<b>27,567,192</b>	<b>24,399,914</b>	<b>22,621,565</b>
Economic Uncertainty Reserve (Rainy Day Fund, 20% of Expenditures)	14,240,695	14,310,711	15,171,220	15,243,952
Self-Insurance Reserve	1,500,000	1,500,000	1,500,000	1,500,000
Capital Projects Reserve	1,000,000	1,000,000	1,000,000	1,000,000
Alameda Corridor	1,000,000	1,000,000	1,000,000	1,000,000
Reward Funds	80,000	70,000	125,000	125,000
Special Projects Reserve	1,000,000	1,000,000		
Non-Spendable Amounts (Receivables, Inventory, etc.)	349,167	375,759	375,759	375,759
Continuing Appropriations	223,609	181,294		
Other Reserves	10,894,621	2,150,627	1,000,000	
<b>Undesignated General Fund Balance</b>	<b>6,090,227</b>	<b>5,978,801</b>	<b>4,227,935</b>	<b>3,376,854</b>