

Averill Park CSD
Fund Balance Analysis
FYE June 30, 2015

General Fund - Fund Balance

7/1/2014 Unassigned	2,442,222.29
Encumbrance outstanding 7/1/2014	127,009.18
2014-15 Expenses	(52,454,964.31)
2014-15 Revenues	53,508,293.41
Fund Balance - Tax Offset 14-15	(475,000.00)
EBALR transfer in to A909	183,732.72
EBALR transfer out of A909	(192,067.41)
Transfer Out to ERS Reserve	(100,000.00)
Encumbrance outstanding 6/30/2015	<u>(305,366.94)</u>
Unrestricted Fund Balance 2014-15	2,733,858.94
	-
Tax Offset 15-16	<u>(645,000.00)</u>
6/30/2015 Unassigned	<u>2,088,858.94</u>

2,088,859
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53,906,501
3.87% of 2015-2016 Budget

2015-2016 Budget **53,906,501**

4% of 2015-2016 Budget

2,156,260

Amt. over/(under) 4% (67,401)

	Reserves 2014-15 Balance	2014-15 Reduced Reserves	2014-15 Additional Reserves	6/30/2015 Net Reserves
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Employees Retirement Reserve	-	-	100,000	100,000
UI Reserve	177,566	-	-	177,566
EBALR	1,601,400	(183,733)	192,067	1,609,735
Reserve For Encumbrances	127,009	(127,009)	305,367	305,367
Total	<u> </u>	<u>(310,742)</u>	<u>597,434</u>	<u>2,192,668</u>