

TOWN OF ORCHID  
 Trial Balance  
 As of September 30, 2007

**DO NOT PRINT**

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BALANCE SHEET ACCOUNTS	Debit	Credit
101.000 · SunTrust - Public Deposit Acct	769,491	
101.001 · Cash in Bank - IRNB Operating	-	
101.002 · Cash in Bank - IRNB CD49	-	
101.003 · Cash in Bank - IRNB CD50	-	
101.006 · Cash in Bank - IRNB CD55	-	
102.000 · Cash on Hand	100	
1200 · Accounts Receivable	50	
125.000 · Due from other governments	6,820	
125.100 · Franchise Fees Due	-	
1499 · Undeposited Funds	225	
155.000 · Prepaid Items	9,755	
156.000 · Deposits	-	
158.000 · Other Receivables	17,353	
202.000 · Accounts Payable		7,056
202.001 · Accrued Expenses		1,388
210.000 · Comp. Absences - Current		2,650
216.000 · Accrued Wages Payable		3,450
217.000 · Accrued FIT Withholding		-
217.001 · Accrued FICA - SS (EE)		-
217.002 · Accrued FICA - SS (ER)		-
217.003 · Accrued FICA - Med (EE)		-
217.004 · Accrued FICA - Med (ER)		-
218.000 · Deferred Revenue		1,500
271.000 · Fund Balance-Gov't Fund		820,911
	<b>803,794</b>	<b>836,955</b>

STATEMENT OF REVENUES & EXPENDITURES ACCOUNTS	FY 06-07 Actuals		FY 06-07 Budget		Variance + / -
	Debit	Credit	Debit	Credit	
311.000 · Ad Valorem Taxes/Interest		232,566		227,591	4,975
312.400 · Gas Tax		4,330		4,878	(548)
312.600 · Infrastructure-Local Gov't		38,403		47,109	(8,706)
315.000 · Local Comm. Services Tax		27,240		33,492	(6,252)
321.000 · Registration Fees		-		-	-
322.000 · Building Permits		31,850		10,200	21,650
323.000 · Work Permit Fees		120		15,435	(15,315)
335.120 · State Revenue Sharing		3,879		5,918	(2,039)
335.150 · Alcoholic Beverage License		211		211	-
335.180 · 1/2 Cent Sales Tax		21,444		25,858	(4,414)
360.000 · Misc. Income		5,313		-	5,313
360.100 · FDOT Highway Lighting Comp		1,478		1,375	103
361.100 · Interest Income		41,993		41,500	493
364.000 · Franchise Fee Income		1,190		1,512	(322)
513.110 · Salaries	98,436		100,785		2,349
513.120 · Hourly Wages	43,476		41,318		(2,158)
513.140 · Casual Labor - office	112		-		(112)
513.210 · FICA & Medicare Expense	10,845		10,870		25
513.231 · Life Insurance	920		912		(8)
513.232 · Health Insurance	16,992		17,540		548
513.233 · Dental Insurance	1,506		1,524		18
513.250 · Unemployment Compensation	-		3,600		3,600
513.310 · Planning/Engineering	910		8,970		8,060
513.321 · Auditing & Acctg. Fees	9,300		9,300		-
513.323 · Contract building official	16,886		14,400		(2,486)
513.360 · Pension	20,254		20,110		(144)
513.400 · Travel & Per Diem	2,185		3,480		1,295

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513.410 · Telephone	5,703	6,060	357
513.412 · Postage & Shipping	1,924	1,500	(424)
513.414 · Printing & Copying	1,419	1,200	(219)
513.430 · Office Electric	4,139	4,200	61
513.440 · Office Rent	37,637	37,650	13
513.441 · Office Equipment Leases	-	-	-
513.450 · Gen. Liab./Workers' Comp. Ins.	18,716	21,000	2,284
513.460 · Computer R&M	-	-	-
513.461 · Office Repairs & Maintenance	4,726	3,960	(766)
513.462 · Digitization Costs	1,046	1,000	(46)
513.491 · Internet-related	555	600	45
513.492 · Advertising	6,019	1,700	(4,319)
513.499 · Miscellaneous	1,410	8,500	7,090
513.510 · Office Supplies	4,042	3,600	(442)
513.541 · Dues & Memberships	2,213	1,800	(413)
513.542 · Training & Education	754	1,200	446
514.000 · Legal Fees	31,738	24,000	(7,738)
531.460 · Electric - Street Lights	2,184	2,700	516
531.470 · Materials - Street Lights	1,436	1,800	364
531.480 · Maintenance - Street Lights	8,602	7,000	(1,602)
532.000 · Waste Collection	53,091	50,400	(2,691)
540.000 · Penalties	201	-	(201)
580.000 · Contingency/Reserve Replenish	-	-	-
601.600 · Capital Outlay	33,801	2,400	(31,401)
	<u>443,178</u>	<u>410,017</u>	
<b>Trial Balance Totals</b>	<u>1,246,972</u>	<u>415,079</u>	<u>415,079</u>
			<u>(33,161)</u>

**EXCESS REVENUES OVER EXPENDITURES**

@ 9/30/2006

**(33,161)**

TOWN OF ORANGE

Trial Balance

As of September 30, 2018

**D TO FS**

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580.000 · Contingency/Reserve Replenish  
601.600 · Capital Outlay

**Trial Balance Totals**

**EXCESS REVENUES OVER EXPENDITURES**  
**@ 9/30/2006**