

TOWN OF ORCHID
Unreserved Fund Balance Tracking
September 30, 2008

SUMMARY

9/30/2005	Unreserved Fund Balance	705,052	<i>Per 9.30.05 Audited Financial Statements</i>
9/30/2006	Excess Revenues over Expenditures	115,860	<i>Per 9/30/06 Audited Financial Statements</i>
9/30/2006	Unreserved Fund Balance	820,912	<i>Per 9/30/06 Audited Financial Statements</i>
9/30/2007	Excess Expenditures over Revenues	(33,162)	<i>Per 9/30/07 Audited Financial Statements</i>
9/30/2007	Unreserved Fund Balance	787,750	<i>Per 9/30/07 Audited Financial Statements</i>
9/30/2008	Excess Expenditures over Revenues	(14,854)	<i>Per 9/30/08 Audited Financial Statements</i>
9/30/2008	Unreserved Fund Balance	772,896	<i>Per 9/30/08 Audited Financial Statements</i>

Designated unreserved funds established by Town Council	Designated Unreserved Fund Balance, 10/1/2007	Capital purchases, 10/1/2007 to 9/30/2008	Replenishments	Unaudited Unreserved Fund Balance, 9/30/2008
Emergency Fund	212,750	-	(14,854)	197,896
Capital / Contingency Fund	75,000	(39,882)	39,882	75,000
Town Hall Building Fund	500,000	-	-	500,000
TOTAL	787,750	(39,882)	25,028	772,896

(a)

(b)

(a)	
Capital purchases 10/1/2007 to 9/30/2008	
Rexell Consolidated	(16,172)
CDW Government - Computers	(2,648)
McCall Electric	(8,293)
Cathco, Inc. Drainage Pipe	(12,769)
Budget Amount	-
TOTAL FROM RESERVE	(39,882)

(b)	
Replenishments	
9/30/2008 Excess Expenditures over Revenues	(14,854)
Total From Reserve	39,882
TOTAL	25,028